

Exhibit A

Time Entries

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865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

July 03, 2024

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000172589
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through May 31, 2024 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$1,582,704.90
Expenses	\$6,017.08
Net Amount	\$1,588,721.98
Total Due This Invoice	\$1,588,721.98

Confidential – May include attorney-client privileged and work-product information

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Statement Detail

01 Asset Analysis and Recovery

05/01/24	APA	Review and analyze email and privilege log from Silvergate Bank's counsel (0.2); email to J. Palmerson regarding same (0.1); revise email to Silvergate Bank's counsel regarding privilege log (0.1).	0.40	624.60
05/01/24	JP	Review and analysis of Silvergate Bank privilege log produced in connection with Rule 2004 production (0.1); legal research in connection with same (0.2); draft email and internal correspondence with A. Alden in connection with same (0.2).	0.50	623.25
05/02/24	APA	Emails to and from J. Palmerson regarding Silvergate bank documents (0.1).	0.10	156.15
05/02/24	JP	Correspondence with A&M, FTI, and investigations team regarding new document production from Silvergate Bank (0.2); correspondence with Silvergate Bank regarding follow-up questions on Rule 2004 production and correspondence with A. Alden regarding same (0.4).	0.60	747.90
05/03/24	APA	Review and analyze emails from Evolve Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
05/03/24	JP	Download, review, and transmit Rule 2004 document production from Evolve Bank (0.4).	0.40	498.60
05/06/24	AK2	Correspond with M. Scheck re: upcoming internal team meeting (.1).	0.10	129.60
05/07/24	JP	Correspondence with A&M and investigations team regarding new document production from Evolve Bank (0.1).	0.10	124.65

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05/09/24	JP	Correspondence with Signature Bank and FDIC regarding remaining Rule 2004 production and follow-up questions (0.1).	0.10	124.65
05/10/24	APA	Review and analyze email from Evolve Bank regarding Rule 2004 documents (0.1).	0.10	156.15
05/10/24	JP	Review, download, and transmit new Rule 2004 document production from Evolve Bank (0.2).	0.20	249.30
05/13/24	SH6	QE leadership team conference (0.5).	0.50	537.75
05/13/24	TCM	Standing QE team status call (.5).	0.50	648.00
05/13/24	APA	Attend fortnightly team call regarding status and tasks (0.5).	0.50	780.75
05/13/24	JY1	Standing team meeting (.5).	0.50	625.50
05/13/24	AK2	Attend internal team meeting (.5); correspondence with S. Rand re: upcoming team meeting (.1); correspondence with team re: same (.1).	0.70	907.20
05/13/24	KL	Internal team call (.5).	0.50	839.25
05/13/24	EK	Conference with team re case update and examiner work (0.5).	0.50	677.25
05/13/24	MRS	Attending FTX internal team call (0.5).	0.50	711.00
05/14/24	JP	Internal correspondence with A&M and investigations team regarding new Rule 2004 document production from Evolve Bank (0.1).	0.10	124.65
05/14/24	APA	Review and analyze email from FDIC's counsel regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
05/14/24	AK2	Correspondence with S. Rand re: upcoming team meeting (.1).	0.10	129.60
05/15/24	CK	Uploading/transmitting Signature Bank Rule 2004 production (0.8).	0.80	370.80
05/15/24	JP	Review, download, and transmit	0.50	623.25

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		Rule 2004 document production from Signature Bank (0.5).		
05/15/24	APA	Review and analyze letter from FDIC's counsel regarding Signature Bank Rule 2004 documents (0.1).	0.10	156.15
05/19/24	AK2	Correspondence with S. Rand re: upcoming team meeting (.1).	0.10	129.60
05/20/24	APA	Emails to and from J. Palmerson regarding Signature Bank Rule 2004 data (0.1); emails to and from J. Palmerson regarding Evolve Bank Rule 2004 production (0.1).	0.10	156.15
05/20/24	APA	Review and analyze email from J. Palmerson to Silvergate Bank's counsel regarding Rule 2004 documents (0.1).	0.10	156.15
05/20/24	JP	Conference call with counsel for Flagstar regarding Signature Bank Rule 2004 documents (0.1); preparation for same (0.1); summary e-mail to A. Alden regarding same (0.1); correspondence with Evolve Bank regarding outstanding items in connection with Rule 2004 production (0.1); correspondence with A. Alden and Landis regarding same (0.2); review and analyze prior correspondence with Evolve Bank in connection with same (0.3); correspondence with A&M and investigations team regarding new Rule 2004 documents produced by Signature Bank (0.1); correspondence with Silvergate Bank regarding follow-up questions in connection with Rule 2004 production (0.2).	1.20	1,495.80
05/21/24	AK2	Correspondence with S. Rand re: upcoming internal team call (.1).	0.10	129.60
05/23/24	JP	E-mail correspondence with Silvergate Bank regarding follow-up questions on Rule 2004 production	0.10	124.65

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		and with Flagstar regarding follow-up questions on Signature Bank Rule 2004 production (0.1).		
05/23/24	APA	Emails to and from J. Palmerson regarding Silvergate Bank Rule 2004 documents (0.1).	0.10	156.15
05/31/24	OBY	Finalize Rule 2004 letter to send to Company F (.2).	0.20	215.10
		SUBTOTAL	10.60	13,441.50

02 Avoidance Action Analysis

05/01/24	OBY	Emails with I. Nesser, S. Rand, A. Kutscher, and others on discovery re: Venture Book Target G (.5).	0.50	537.75
05/01/24	IN	Email O. Yeffet re Venture Book Target G documents (0.2).	0.20	304.20
05/01/24	AK2	Review and analyze communications re: Venture Book Target G re: prior Rule 2004 production and determine next steps re: same (.3); correspondence with O. Yeffet and I. Nesser re: same (.1); confer with Alvarez and Marsal re: Venture Book Target 57 investigation and conduct research re: same (.4).	0.80	1,036.80
05/02/24	AK2	Correspond with I. Nesser re: upcoming call re: status of Venture analyses and next steps re: same (.1); review and analyze communications from Venture Book Target G re: Rule 2004 production, review and analyze draft response to same, determine next steps re: same, and correspond with I. Nesser and O. Yeffet re: same (.3).	0.40	518.40
05/03/24	OBY	Emails with A. Kutscher regarding Venture Book Target G discovery (.2).	0.20	215.10
05/03/24	AK2	Review and analyze revised draft response to Venture Book Target G	0.10	129.60

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re: Rule 2004 production (.1).

05/06/24	AK2	Correspond with I. Nesser re: Venture Book Target G request re: Rule 2004 production (.1).	0.10	129.60
05/07/24	AK2	Review and analyze communications re: response to request from Venture Book Target G re: Rule 2004 productions (.1).	0.10	129.60
05/09/24	AK2	Review and analyze documents re: monetization coordination (.6).	0.60	777.60
05/10/24	JP	Review and analyze Venture Book Target 8 valuation analysis from A&M in connection with Venture Book Target 8 investigation (0.2).	0.20	249.30
05/16/24	SNR	Review and analyze materials re: Venture Book Target 5 venture investment in connection w/ evaluating strategy (1.2).	1.20	2,014.20
05/17/24	APA	Emails to and from Alvarez and Marsal regarding Venture Book Target 9 investigation (0.1).	0.10	156.15
05/21/24	AK2	Correspondence with I. Nesser re: Venture Book workstream analysis and summary memorandum (.1).	0.10	129.60
SUBTOTAL			4.60	6,327.90

03 Bankruptcy Litigation

05/01/24	EK	Analyze work product by solvency expert team related to investigations and summarize implications for investigations team (0.8).	0.80	1,083.60
05/01/24	SNR	T/c w/ Debtor re: FTX Europe sale (0.3); review pleadings re: same and t/c w/ S&C re: same (0.6); address strategy re: same w/ QE team and various follow up re: same (0.8).	1.70	2,853.45
05/02/24	JS5	Attend call with MDL plaintiffs regarding request for class	0.30	406.35

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		information and go-forward issues (.3).		
05/02/24	EK	Correspond with solvency expert team re analysis (0.4).	0.40	541.80
05/02/24	TCM	Call with QE MDL team and MDL lawyers re. status update (.3).	0.30	388.80
05/02/24	OBY	Legal research in connection with MDL (2.4); prepare write up on same (1.5); call with MDL plaintiffs (.3).	4.20	4,517.10
05/02/24	SNR	T/c re: MDL plaintiffs re: various issues (0.3); follow up re: same with team and review correspondence re: same. (0.8).	1.10	1,846.35
05/03/24	OBY	Emails with S. Rand related to MDL concerns (.1).	0.10	107.55
05/03/24	SNR	Conf. w/ MDL plaintiffs (0.2).	0.20	335.70
05/03/24	SNR	Review and analyze materials and prepare response to MDL Plaintiffs (1.6); review case law re: same and correspondence with M. Scheck re: same (1.2).	2.80	4,699.80
05/06/24	APA	Review and analyze email from MDL plaintiff's regarding S. Rand's PHV application (0.1); review and analyze S. Rand's email to MDL plaintiff's (0.1).	0.20	312.30
05/06/24	SNR	Review materials and revise correspondence to MDL and emails w/ M. Scheck re: same (1.3).	1.30	2,182.05
05/07/24	EK	Correspond with QE team and solvency team re analysis (0.2).	0.20	270.90
05/10/24	EK	Analyze expert report outline (0.6); correspond with S. Rand re solvency analysis (0.2).	0.80	1,083.60
05/13/24	EK	Analyze communications with and correspond with expert team re solvency issues (0.2).	0.20	270.90
05/13/24	JS5	Review request for status conference	0.30	406.35

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		(.1); emails with team about timing, substance, and strategy for response (.2).		
05/14/24	EK	Correspond with expert team re analysis (0.2).	0.20	270.90
05/14/24	ISG	Review and revise legal memo and complaint regarding Law Firm 1 (1.3).	1.30	1,573.65
05/15/24	SNR	Review and analyze professional complaint open issues (Law Firm 1, Advisor 6, and Advisor 7 complaints) and address strategic issues re: same (1.7).	1.70	2,853.45
05/15/24	ISG	Review and revise legal memo and complaint regarding Law Firm 1 (0.7).	0.70	847.35
05/21/24	EK	Analyze solvency analysis outline by experts (0.4); conference with solvency expert team re analysis, plan, and examiner report (0.5).	0.90	1,219.05
05/22/24	SNR	Review and analyze materials re: customer property issues and impact on liquidity and solvency. (2.2).	2.20	3,692.70
05/23/24	SNR	Remotely attend omnibus hearing re: Friedberg objection to FTX Europe and Examiner Report and follow up re: same (1.8).	1.80	3,021.30
05/28/24	EK	Correspond with solvency expert team re analysis (0.1); analyze work product from AlixPartners relating to same (0.3).	0.40	541.80
05/28/24	SNR	Address requests re: work product and prepare correspondence re: same (1.2).	1.20	2,014.20
05/29/24	SNR	Address factual issues relating to liquidity and solvency (1.3).	1.30	2,182.05
05/29/24	EK	Correspond with expert team re solvency analysis (0.1).	0.10	135.45
05/29/24	SNR	Review and revise stay papers in	2.40	4,028.40

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		MDL and address strategy re: same w/ team. (2.4).		
05/30/24	SNR	Address factual issues re: solvency (0.8).	0.80	1,342.80
		SUBTOTAL	29.90	45,029.70

04 Board/Corporate Governance

05/07/24	WAB	Weekly steering committee call (0.5).	0.50	1,012.50
05/14/24	SNR	Attend end of board call (partial) (0.3).	0.30	503.55
05/14/24	MRS	Attending steering committee call (0.6).	0.60	853.20
05/28/24	MRS	Attending steering committee call (1.2).	1.20	1,706.40
05/28/24	SNR	Attend steering committee call (1.2); follow up w/ S&C re: same (0.2).	1.40	2,349.90
		SUBTOTAL	4.00	6,425.55

06 Employment and Fee Applications

05/01/24	JP	Review and analysis of Fee Examiner letter on Fifth Interim Fee Application (0.4); internal correspondence with various team members to gather information requested by Fee Examiner in letter on Fifth Interim Fee Application (1.1).	1.50	1,869.75
05/01/24	AK2	Review and analyze fee examiner request re: Venture Book Target 5 and Venture Book Target 7 (.2); correspond with J. Palmerson re: same (.1).	0.30	388.80
05/01/24	SS7	Correspondence with J. Palmerson regarding Fee Examiner's Report on the Fifth Interim Fee Application (0.6).	0.60	591.30
05/02/24	JK1	Prepare response to Fee Examiner	0.30	388.80

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		Comments on Fifth Interim Fee Application re: Insider 5 (0.3).		
05/02/24	JP	Correspondence with various team members regarding information needed for response to Fee Examiner's letter report on Fifth Interim Fee Application (0.3); draft letter response to Fee Examiner's letter report on Fifth Interim Fee Application (3.0).	3.30	4,113.45
05/02/24	AK2	Correspond with J. Palmerson re: fee examiner request re: Venture Book Target 5 (.1).	0.10	129.60
05/02/24	BC6	Draft insert to letter to fee examiner re Insider 5 investigation (1.4); edit same per W. Sears and H. Christenson comments (.7).	2.10	1,871.10
05/03/24	JP	Review and revise April 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (1.0).	1.00	1,246.50
05/04/24	JP	Review and revise April 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (1.6).	1.60	1,994.40
05/05/24	JP	Review and revise April 2024 bill for compliance with guidelines in preparation for monthly fee statement filing (0.6).	0.60	747.90
05/06/24	SH6	Address comments from fee examiner to fifth interim fee application (0.2); internal correspondence and coordination with J. Palmerson re: fifth interim fee application (0.3).	0.50	537.75
05/06/24	AK2	Draft response to fee examiner requests re: Venture Book Target 5 and Venture Book Target 7 (.7); conduct research re: same (.3); correspond with J. Palmerson re: same (.1).	1.10	1,425.60

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05/06/24	MRS	Call with J. Palmerson re billing guidance and related issues (0.2).	0.20	284.40
05/06/24	JP	Conference call with M. Scheck to discuss April bill and new task code (0.2); update letter response to Fee Examiner on Fifth Interim Fee Application to incorporate information received from A. Kutscher (0.2); correspondence with M. Scheck to discuss revisions to April bill (0.1); review and revise April bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (3.3).	3.80	4,736.70
05/07/24	SH6	Address comments regarding various investigations from fee examiner on fifth interim fee application (0.8); internal correspondence and coordination with J. Palmerson re: fifth interim fee application (0.2).	1.00	1,075.50
05/07/24	JP	Review and revise April 2024 bill for confidentiality and compliance with guidelines in preparation for monthly fee statement filing (1.5); draft letter response to Fee Examiner on Fifth Interim Fee Application (0.9).	2.40	2,991.60
05/08/24	SH6	Address response to fee examiner comments on various investigations in fifth interim fee application (2.9); internal correspondence and coordination with J. Palmerson re: response to fee examiner comments on the fifth interim fee application (0.3).	3.20	3,441.60
05/08/24	BC6	Correspondence with J. Palmerson re insert to letter response to Fee Examiner re: Insider 5 (.1).	0.10	89.10
05/08/24	JP	Draft letter response to Fee Examiner on Fifth Interim Fee Application and accompanying appendix (3.0).	3.00	3,739.50

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05/09/24	JP	Draft letter response to Fee Examiner regarding Fifth Interim Fee Application (2.0); correspondence with M. Scheck regarding same (0.4); review and revise April 2024 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (1.8).	4.20	5,235.30
05/10/24	MRS	Reviewing and revising letter response to Fee Examiner re Fifth Interim Fee Application and Appendix thereto, and correspondence with J. Palmerson regarding the same (1.4).	1.40	1,990.80
05/10/24	JP	Review and revise letter response to Fee Examiner on Fifth Interim Fee Application to incorporate edits and comments from M. Scheck (0.3); review and revise April 2024 bill for confidentiality in preparation for monthly fee statement filing (1.6).	1.90	2,368.35
05/10/24	SNR	Review fee examiner response letter on interim fee application and address same (0.4).	0.40	671.40
05/11/24	JP	Review and revise April 2024 bill for confidentiality in preparation for monthly fee statement filing (0.8).	0.80	997.20
05/12/24	JP	Review and revise April 2024 bill for confidentiality in preparation for monthly fee statement filing (1.2).	1.20	1,495.80
05/13/24	SH6	Review and comment on draft appendix to fee examiner re: Fifth interim fee application (0.4).	0.40	430.20
05/13/24	MRS	Reviewing and revising response to Fee Examiner's letter report on Fifth Interim Fee Application, and internal correspondence with J. Palmerson and others regarding the same (0.8).	0.80	1,137.60
05/13/24	AK2	Review and analyze draft response to fee examiner re: comments regarding	0.20	259.20

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		Venture Book entities (.2).		
05/13/24	SNR	Address fee examiner issues and corr. w/ M. Scheck re: same (0.3).	0.30	503.55
05/13/24	JP	Review and revise April 2024 bill for confidentiality in preparation for monthly fee statement filing and correspondence with various timekeepers regarding same (1.2).	1.20	1,495.80
05/14/24	AK2	Correspond with M. Scheck re: Fee Examiner comments on Venture Book entities (.2).	0.20	259.20
05/14/24	JP	Review, revise, proof, and finalize letter response to Fee Examiner regarding Fifth Interim Fee Application (1.5).	1.50	1,869.75
05/14/24	MRS	Revising response to Fee Examiner on Fifth Interim Fee Application, and internal correspondence to B. Burck regarding the same (0.9).	0.90	1,279.80
05/15/24	MRS	Finalizing and sending letter and appendix to Fee Examiner re Fifth Interim Fee Application (0.4).	0.40	568.80
05/15/24	JP	Review, revise, proof, and finalize appendix to letter response to Fee Examiner regarding Fifth Interim Fee Application and correspondence with M. Scheck regarding same (1.0).	1.00	1,246.50
05/16/24	MRS	Reviewing counterproposal from Fee Examiner re Fifth Interim Fee Application (0.1); internal correspondence regarding the same with J. Palmerson and S. Rand (0.2); correspondence to Fee Examiner re the same (0.1).	0.40	568.80
05/20/24	MRS	Call with J. Palmerson re UST comments to Fifth Interim Fee Application (0.2).	0.20	284.40
05/20/24	JP	Correspondence with M. Scheck regarding response to U.S. Trustee comments on Fifth Interim Fee	1.80	2,243.70

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Application (0.1); conference call with M. Scheck regarding same (0.2); review and analyze correspondence with Fee Examiner regarding Fifth Interim Fee Application and internal correspondence with M. Scheck regarding same (0.2); draft response to U.S. Trustee comments on Fifth Interim Fee Application (1.3).

05/21/24	MRS	Call with Fee Examiner, S. Rand, and J. Palmerson re Fifth Interim Fee Application (0.5); call with J. Palmerson re Fee Examiner call and related issues (0.1); call with J. Palmerson re US Trustee and Fee Examiner comments on Fifth Interim Fee Application (0.4); call with J. Palmerson re Fee Examiner counterproposal and drafting proposal re same (0.3).	1.30	1,848.60
05/21/24	JP	Conference call with M. Scheck to prepare for conference call with Fee Examiner on Fifth Interim Fee Application and to discuss response to U.S. Trustee comments on same (0.4); draft fee application for April 2024 (0.2); conference call with Fee Examiner, S. Rand, and M. Scheck regarding Fifth Interim Fee Application (0.5); follow-up call with M. Scheck regarding same (0.1); conference call with M. Scheck to discuss counterproposal to fee examiner and response to U.S. Trustee comments on Fifth Interim Fee Application (0.3).	1.50	1,869.75
05/21/24	SNR	Call with Fee Examiner re fee application (0.5).	0.50	839.25
05/22/24	JP	Draft e-mail to B. Burck regarding counterproposal to Fee Examiner to resolve comments on Fifth Interim Fee Application (0.2); draft response to U.S. Trustee comments on Fifth	1.00	1,246.50

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Interim Fee Application (0.8).

05/23/24	JP	Draft monthly fee application for April 2024 (0.2); draft response to U.S. Trustee's comments on Fifth Interim Fee Application (0.4); draft e-mail to Fee Examiner with counterproposal to resolve comments on Fifth Interim Fee Application (0.1).	0.70	872.55
05/23/24	MRS	Internal correspondence with J. Palmerson and B. Burck regarding Fifth Interim Fee Application and Fee Examiner proposal (0.3).	0.30	426.60
05/24/24	JP	Correspondence with billing staff regarding April bill in advance of monthly fee statement filing (0.1); correspondence with M. Scheck regarding negotiations with Fee Examiner regarding Fifth Interim Fee Application (0.2); conference call with M. Scheck regarding response to U.S. Trustee comments on Fifth Interim Fee Application (0.3); review and revise e-mail response to U.S. Trustee comments on Fifth Interim Fee Application (0.4).	1.00	1,246.50
05/24/24	MRS	Call with J. Palmerson re US Trustee comments and revising response (0.3); internal correspondence and correspondence to Fee Examiner's counsel regarding negotiation and resolution of Fee Examiner comments to Fifth Interim Fee Application (0.7).	1.00	1,422.00
05/24/24	SNR	Address fee examiner proposal (0.3).	0.30	503.55
05/27/24	JP	Review, revise, and finalize response to U.S. Trustee comments on Fifth Interim Fee Application (0.6); correspondence with M. Scheck regarding same (0.1).	0.70	872.55
05/28/24	JP	Conference call with S. Rand and M. Scheck to prepare for call with U.S. Trustee on Fifth Interim Fee	0.90	1,121.85

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Application (0.1); conference call with U.S. Trustee to discuss Fifth Interim Fee Application (0.2); preparation for same (0.2); review and revise late time entries for bill for confidentiality in preparation for monthly fee statement filing (0.4).

05/28/24	MRS	Preparing for call with UST re Fifth Interim Fee Application (0.2); call with S. Rand and J. Palmerson re same (0.1); call with UST re: same (0.2).	0.50	711.00
05/28/24	SNR	Attend t/c w/ UST re fee application (0.2); t/c with M. Scheck to prepare for same (0.1).	0.30	503.55
05/29/24	JP	Review and revise April 2024 bill for confidentiality in preparation for monthly fee statement filing (1.3).	1.30	1,620.45
05/30/24	JP	Draft monthly fee statement for April 2024 (1.0).	1.00	1,246.50
05/31/24	JP	Review, revise, and finalize monthly fee statement for April 2024 (0.9); prepare and transmit LEDES file and code names for Fee Examiner and U.S. Trustee (0.3).	1.20	1,495.80
		SUBTOTAL	59.40	74,416.50

07 Plan and Disclosure Statement

05/16/24	SNR	Review disclosure statement and plan re: various strategic issues re: post plan recovery (1.3).	1.30	2,182.05
		SUBTOTAL	1.30	2,182.05

08 Investigation

05/01/24	MX1	Revise draft memo on Law Firm 23 investigation per A. Alden's comments (2.2); correspondence with A. Alden re: draft memo on Law	3.80	4,257.90
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		Firm 23 (0.2); correspondence with S. Hill re: draft memo on Law Firm 35 (0.1); revise draft memo on Law Firm 35 investigation per A. Alden's comments (1.3).		
05/01/24	SH6	Conferences with T. Murray re: Employee 5 investigations memo (0.9); conference with T. Murray and K. Lemire re: Employee 5 investigations memo (0.1); conference with J. Hill re: Advisor 18 and Advisor 19 investigations memo (0.6); review and revise Law Firm 2 investigations memo (0.6); review and revise Employee 5 investigations memo (0.7); correspondence with A&M and O. Yeffet re: Advisor 13 investigation (0.4); review and revise Employee 5 investigations memo (1.8); correspondence with A&M re: Individual Target 1 debts and Law Firm 8 investigation (0.4); weekly QE Professionals leadership team meeting (0.6); conference with T. Murray re: Law Firm 7 investigations memo and Law Firm 8 claims (0.1); follow-up correspondence with same re: same (0.4); correspondence with J. Abrams re: Law Firm 7 investigations memo and legal claims analysis (0.7); correspondence with QE Law Firm 8 investigations team re: legal claims analysis (0.3); correspondence with B. Ledvora re: Law Firm 13 investigation memo revisions (0.2); finalize Law Firm 23 investigations memo (0.3).	8.10	8,711.55
05/01/24	APA	Review and revise Advisor 13 investigative memo (0.4); review and revise Law Firm 5 investigative memo and review and analyze emails to and from A. Foote and E. Kapur regarding same (0.4); emails to and from Alvarez and Marsal regarding	3.40	5,309.10

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		same (0.1); review and revise Law Firm 5 investigative memo and emails to and from M. Xu regarding same (0.3); review and revise Law Firm 1 fact investigation memo (2.2).		
05/01/24	JB11	Review and revise Law Firm 1 fact memo and research regarding same (1.0).	1.00	891.00
05/01/24	GC2	Review and revise investigative memorandum on Advisor 13 (0.6).	0.60	534.60
05/01/24	TCM	Call with K. Lemire and S. Hill re. Employee 5 investigation memo (.1); calls with S. Hill re. Employee 5 investigation memo and professionals memos (.9); call with S. Hill re. Law Firm 8 investigation (.1); call with professionals investigation team re. status of ongoing memo work (.6); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.3); emails with A. Alden and S. Hill re. status of professionals memos (.2); further revisions to Employee 5 investigation memo, including review of underlying documents, and emails with S. Hill re. same (3.1).	5.30	6,868.80
05/01/24	OBY	Professionals investigative report team call (.6); revise Advisor 13 investigation memo (1.0); revise professionals investigative report (.8).	2.40	2,581.20
05/01/24	KS7	Analyze and review recent Law Firm 1 production re: relevant documents for claims analysis (1.6).	1.60	1,720.80
05/01/24	AF4	Draft memorandum regarding investigation of Law Firm 2 (.5); draft memorandum regarding investigation of Law Firm 5 (.2); correspondence with A. Alden and E. Kapur regarding the same (.1).	0.80	939.60
05/01/24	BL5	Draft memo re: investigation into	1.20	1,182.60

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		Law Firm 13 (1.2).		
05/01/24	JA4	Review and revise Law Firm 7 investigative memo (2.4).	2.40	2,138.40
05/01/24	KL	Review email re workstreams to be completed and deadlines (.1); tc S. Hill, T. Murray re Employee 5 investigation memo draft (.1); emails w/ T Murray re Employee 5 investigation memo (.2).	0.40	671.40
05/01/24	NS9	Review and revise Law Firm 1 claims memo (7.0).	7.00	5,544.00
05/01/24	JY1	Conference with A. Alden et al regarding professionals investigative report (partial attendance) (.3).	0.30	375.30
05/01/24	AC	Emails with QE Law Firm 8 investigations team regarding legal claims (0.2).	0.20	284.40
05/01/24	JH8	Conference w/ S. Hill re: Advisor 18 and Advisor 19 investigations memos (.6); review and revise Law Firm 8 investigations memo (1.4).	2.00	1,089.00
05/01/24	BC6	Review and revise Law Firm 1 claims memo per I. Saidel-Goley comments (4.3).	4.30	3,831.30
05/01/24	SS7	Review edits to investigative memorandum regarding Advisor 2 (0.3).	0.30	295.65
05/02/24	APA	Emails to and from A. Corkhill regarding Law Firm 8 investigation (0.1); review and revise Law Firm 1 fact investigation memo (2.7); review and revise Advisor 13 investigation memo (0.3).	3.10	4,840.65
05/02/24	SH6	Internal correspondence and coordination with S. Snower, J. Abrams, and G. Coyle re: Lawyer 3 legal claims analysis (0.9); internal correspondence and coordination with QE Law Firm 8 investigations team re: legal claims analysis and	8.00	8,604.00

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related documents of interest (0.8); analyze documents of interest re: Law Firm 8 investigation (0.7); internal correspondence and coordination with B. Ledvora and G. Coyle re: Law Firm 13 investigations memo (0.4); analyze investigator findings re: Individual Target 1 investigation topics (0.8); internal correspondence and coordination with M. Xu re: Law Firm 35 investigation (0.3); correspondence with S&C re: Law Firm 35 investigation (0.3); correspondence with investigator re: Individual Target 1 investigation topics (0.2); fact research re: Advisor 20 investigation (0.8); review and revise Advisor 20 investigation memo (0.6); internal correspondence and coordination with QE Law Firm 5 investigations team re: claims analysis (0.7); review and revise Law Firm 5 investigation memo (0.3); conference with A&M re: professional payments and filed proofs of claim (0.5); follow-up correspondence with A&M re: same (0.4); review and revise Law Firm 30 investigations memo (0.2); internal correspondence and coordination with T. Murray and M. Xu re: Law Firm 30 investigations memo (0.1).

05/02/24	TCM	Review of investigator report re. Individual Target 1 (.2); emails with S. Hill re. same (.3).	0.50	648.00
05/02/24	AL2	Review and consider issues arising from emails with QE Law Firm 8 investigations team (0.2).	0.20	259.20
05/02/24	NS9	Review and revise Law Firm 1 claims memo (4.9).	4.90	3,880.80
05/02/24	JY1	Conference with reviewers regarding review of insider documents for purposes of supplementing	2.20	2,752.20

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		professional and insider investigations (.2); review and analyze insider documents to supplement insider and professional investigations (2).		
05/02/24	OBY	Revise Advisor 13 investigative memo (.2); revise Law Firm 1 investigative memo (.6).	0.80	860.40
05/02/24	JH8	Conference with J. Young and other reviewers re: review and analysis of insider documents for purposes of supplementing professional and insider investigations (.2).	0.20	108.90
05/02/24	GC2	Review and revise investigative memorandum on Law Firm 13 (1.9).	1.90	1,692.90
05/02/24	JA4	Revised Law Firm 7 investigative memo (3.6); review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.5).	7.10	6,326.10
05/02/24	AC	Emails with QE Law Firm 8 investigations team regarding legal claims (0.3); legal research regarding claims against Law Firm 8 (0.3).	0.60	853.20
05/02/24	ES8	Meeting with J. Young and other reviewers regarding review of insider documents for purposes of supplementing professional and insider investigations (.2).	0.20	158.40
05/02/24	GC2	Review and analyze documents relating to Law Firm 8 to answer research questions for foreign law counsel (0.8).	0.80	712.80
05/02/24	BC6	Review and revise Law Firm 1 claims memo (.7); investigate Law Firm 1's involvement in with SRM and FTT issues (.7); review and analyze documents re Token Target Group 1 (1.7).	3.10	2,762.10
05/02/24	AK2	Analyze communications re: review	0.20	259.20

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		of insider documents, status of same, and next steps re: same (.2).		
05/02/24	JF3	Conference with J. Young and other reviewers regarding review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	158.40
05/02/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	158.40
05/02/24	KS7	Analyze documents and memoranda re: FTT buy and burn issues and Law Firm 1's involvement re: same (summarize same) (3.4).	3.40	3,656.70
05/02/24	BF5	Attended meeting headed by J. Young re: Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	158.40
05/03/24	KS7	Conference with O. Yeffet and A. Alden re: Law Firm 1 investigation, memorandum and next steps (0.5).	0.50	537.75
05/03/24	APA	Teleconference with O. Yeffet and K. Sullivan regarding Law Firm 1 fact investigation memo (0.5); review and revise Law Firm 35 investigative memo (0.4).	0.90	1,405.35
05/03/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.6); review and revise Law Firm 1 fact investigation memo (0.3).	0.90	801.90
05/03/24	TCM	Emails with A. Alden and S. Hill re. status of professionals investigation memos (.2); emails with K. Lemire and S. Hill re. revisions to Employee 5 investigation memo (.2).	0.40	518.40

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05/03/24	MX1	Correspondence with S. Hill re: draft memo on Law Firm 35 investigation (0.3); correspondence with B. Ledvora and S. Hill re: draft memo on Law Firm 15 investigation (0.3).	0.60	672.30
05/03/24	SH6	Conference with G. Coyle re: Lawyer 3 investigations memo (0.3); internal correspondence and coordination with S. Snower, G. Coyle and J. Abrams re: Lawyer 3 investigations memo (1.2); fact research and review documents of interest re: Lawyer 3 investigation (0.8); review and revise Law Firm 7 investigations memo (1.3); internal correspondence and coordination with A. Alden and J. Abrams re: Law Firm 7 claim analysis and investigation memo (0.4); review and revise Law Firm 35 investigations memo (1.8); internal correspondence and coordination with A. Alden re: Law Firm 35 investigation memo (0.3); internal correspondence and coordination with M. Xu re Law Firm 15 Law and Firm 35 investigations memos (0.7); correspondence with B. Ledvora re: Law Firm 15 investigation memo (0.3); internal correspondence and coordination with J. Hill re: Law Firm 8 legal claims analysis and related documents of interest (0.8); correspondence with J. Young re: Law Firm 7 Rule 2004 production (0.2).	8.10	8,711.55
05/03/24	GC2	Review and revise investigative memorandum on Lawyer 3 (3.4).	3.40	3,029.40
05/03/24	GC2	Conference with S. Hill regarding further investigation into Lawyer 3 (0.3).	0.30	267.30
05/03/24	OBY	Advisor 13 investigative memo revisions (.2); call with A. Alden and K. Sullivan on Law Firm 1	0.70	752.85

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		investigative memo (.5).		
05/03/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6).	1.60	1,267.20
05/03/24	APA	Emails to and from K. Sullivan regarding FTT and SRM (0.2).	0.20	312.30
05/03/24	AK2	Correspondence with K. Whitfield re: additional data sources for investigations (.1).	0.10	129.60
05/03/24	AK2	Correspondence with O. Yeffet re: Law Firm 1 involvement in Venture Book investments (.1); conduct research re: same (.3).	0.40	518.40
05/03/24	KW5	Prepare search terms for Law Firm 9 investigation and confer with FTI team re: same (0.3); review and analyze documents for Law Firm 9 investigation (0.4).	0.70	689.85
05/03/24	JA4	Performed research for Lawyer 3 investigative memorandum (3.4).	3.40	3,029.40
05/03/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.0).	3.00	2,673.00
05/03/24	BL5	Revise memo re: results of investigation into Law Firm 15 (2.2).	2.20	2,168.10
05/03/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.4).	1.40	1,108.80
05/04/24	MX1	Correspondence with S. Hill re: draft memo on Law Firm 35 investigation (0.3); review and revise draft memo on Law Firm 35 investigation (0.2).	0.50	560.25
05/04/24	GC2	Review and revise investigative memorandum on Lawyer 3 (0.7).	0.70	623.70
05/05/24	APA	Review and revise Law Firm 7 investigative memo (1.6); email to S.	3.90	6,089.85

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Hill regarding Law Firm 35 investigative memo (0.1); review and revise Law Firm 29 investigative memo (0.8); review and revise Law Firm 35 investigative memo (0.2); review and revise Advisor 8 investigative memo (1.1); emails to and from S. Hill regarding email to A. Corkhill regarding Law Firm 8 investigation (0.1).

05/05/24	TCM	Further revisions to latest draft of Law Firm 15 investigations memo (2.4); emails with A. Alden and S. Hill re. Law Firm 8 investigation (.2).	2.60	3,369.60
05/05/24	SH6	Internal correspondence and coordination with QE Law Firm 8 investigation team re: claims analysis (0.9); analyze documents of interest re: Law Firm 8 investigation for claims analysis (0.8); review and revise Advisor 20 investigations memo (3.7); internal correspondence and coordination with B. Ledvora re: Advisor 20 investigations memo (0.7); analyze A&M payment analysis re: Advisor 20 investigation (0.7); review and revise Advisor 18 and Advisor 19 investigations memo (2.6); correspondence with S. Snower re: Lawyer 3 investigations memo (0.1); review and revise Law Firm 15 investigations memo (0.4); internal correspondence and coordination with T. Murray and B. Ledvora re: Law Firm 15 investigations memo (0.6); finalize Advisor 13 investigations memo (0.6); finalize Law Firm 35 investigations memo (1.7); updates to professionals investigation memo tracker (0.3).	13.10	14,089.05
05/05/24	GC2	Review and revise memorandum on Lawyer 3 investigation (2.1).	2.10	1,871.10
05/05/24	BL5	Revise memo re: results of	1.30	1,281.15

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		investigation into Law Firm 15 (1.3).		
05/06/24	KS7	Analyze and revise Law Firm 1 investigation memorandum, address comments and review and analyze documents re: same (5.7); conference call with A. Perry re: Law Firm 1 investigation (.3).	6.00	6,453.00
05/06/24	JB11	Review, analyze, and prepare memo of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.5).	0.50	445.50
05/06/24	AP3	Call with K. Sullivan regarding Law Firm 1 investigation (0.3).	0.30	429.30
05/06/24	EK	Correspond with A. Alden re questions about FTT and SRM issues (0.2).	0.20	270.90
05/06/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.8); review and revise Advisor 18 and Advisor 19 investigation memo (4.1).	4.90	2,668.05
05/06/24	SH6	Conference with B. Ledvora re: Advisor 20 investigations memo (0.5); correspondence with A&M re: Advisor 20 payment analysis (0.3); correspondence with B. Ledvora re: same (0.6); analyze A&M payment analysis re: Advisor 20 investigation (0.3); correspondence with J. Hill re: Advisor 18 and Advisor 19 investigations memo (0.6); review and revise Advisor 18 and Advisor 19 investigations memo (4.9); correspondence with A. Foote re: Law Firm 7 investigations memo and claims analysis (0.5); analyze legal research re: Law Firm 7 investigations memo and claims analysis (0.7); review and revise Law Firm 7 investigations memo (2.4);	13.40	14,411.70

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		internal correspondence and coordination with A. Alden re: Law Firm 7 investigations memo claims analysis (0.6); conference with T. Murray re: status of professional investigations memos (0.1); review and revise Law Firm 8 investigations memo (1.9).		
05/06/24	TCM	Call with S. Hill re. professionals memo workstreams (.1); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.1).	0.20	259.20
05/06/24	BL5	Revise Advisor 20 investigative memo (5.5); confer with S. Hill re: Advisor 20 investigative memo (0.5).	6.00	5,913.00
05/06/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.9).	0.90	712.80
05/06/24	APA	Emails to and from S. Rand, O. Yeffet, K. Lemire, K. Sullivan and E. Kapur regarding FTT buy and burn (0.4); review email to Alix Partners regarding Law Firm 1 (0.1); review and revise Law Firm 1 claims investigation memo (2.4); emails to and from S. Hill regarding Law Firm 7 investigation memo (0.1); review and revise Advisor 18 and Advisor 19 investigation memo (1.2).	4.20	6,558.30
05/06/24	AC	Review and analyze materials provided by S. Hill regarding Law Firm 8 investigation (0.9); email correspondence with J. Bailey re. legal research points regarding Law Firm 8 investigation (0.4).	1.30	1,848.60
05/06/24	JB13	Review and analyze background materials and correspond with A. Corkhill re research task regarding potential claims against Law Firm 8 (0.4); legal research regarding same (2.9); prepare memorandum and	3.90	3,650.40

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		summary re same (0.6).		
05/06/24	KL	Respond to email from A. Alden re status of FTT and SRM tokens with regulatory agencies (.3).	0.30	503.55
05/06/24	JY1	Correspondence with FTI regarding issues for review of insider documents (.4); review and analyze insider documents for purposes of supplementing professionals and insider investigations (.8).	1.20	1,501.20
05/06/24	KL	Review email re potential coordination of claims (.1).	0.10	167.85
05/06/24	NS9	Draft memo re: Law Firm 1's involvement in FTX venture capital deals (5.3).	5.30	4,197.60
05/06/24	ES8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.0).	1.00	792.00
05/06/24	BC6	Review and analyze documents regarding Token Target Group 1 investigation (3.7).	3.70	3,296.70
05/06/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.1).	2.10	1,663.20
05/06/24	AF4	Correspond with S. Hill regarding legal research in connection with investigation of Law Firm 7 (.5).	0.50	587.25
05/07/24	APA	Emails to and from K. Sullivan regarding Law Firm 1 investigation (0.2); review and revise Advisor 18 and Advisor 19 investigation memo (0.6); review and revise Law Firm 7 investigation memo (1.1); review and revise Law Firm 1 claims investigation memo (2.9).	4.80	7,495.20
05/07/24	SH6	Correspondence with A&M re: Advisor 2 and Advisor 3 proofs of claim (0.3); review and revise	11.00	11,830.50

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Advisor 2 investigations memo (1.4); internal correspondence and coordination with QE Advisor 2 investigations team re: investigations memo (0.6); review and revise Advisor 20 investigations memo (4.3); internal correspondence and coordination with A. Alden re: Law Firm 35 investigation memo (0.3); analyze documents of interest from S&C re: Law Firm 35 investigation (0.5); internal correspondence and coordination with QE Law Firm 8 investigations team re: claims analysis (1.1); analyze documents of interest re: Law Firm 8 investigation for claims analysis (0.9); correspondence with B. Ledvora re: Advisor 20 investigations memo (0.6); correspondence with J. Hill re: Advisor 18 and Advisor 19 investigations memo (0.7); conferences with T. Murray re: Employee 5, Advisor 2, and Advisor 3 investigations memo (0.3).

05/07/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.3); review and revise Advisor 18 and Advisor 19 investigation memo (2.1).	2.40	1,306.80
05/07/24	TCM	Emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.2); calls with K. Lemire re. Insider 1 property and Employee 5 investigation memo (.3); emails with K. Lemire and S&C re. Insider 1 property (.2); emails with A. Alden and S. Hill re. status of particular professionals memos (.1); calls with S. Hill re. Employee 5, Advisor 2, and Advisor 3 investigation memos (.3); further revisions to Advisor 2 investigation memo, review and	5.20	6,739.20

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		analysis of underlying documents, and emails with investigation team re. same (4.1).		
05/07/24	BL5	Revise and revise memo re: results of investigation into Advisor 20 (3.2).	3.20	3,153.60
05/07/24	KL	Review and forward requested documents re Insider 1 investigation to S&C (.4); tc T. Murray re Insider 1 and Employee 5 investigations (.3); emails with S&C re requested documents and confidentiality agreement (.1); review edits to Employee 5 investigation memo (.4).	1.20	2,014.20
05/07/24	JY1	Review and revise Advisor 6 and Advisor 7 investigation memoranda (1.3).	1.30	1,626.30
05/07/24	JB13	Review and revise memorandum re legal research in connection with Law Firm 8 investigation (0.7); prepare summary re investigation of Law Firm 8 (0.4).	1.10	1,029.60
05/07/24	SNR	Review materials and analyze strategy re: various professional report to do items (1.3).	1.30	2,182.05
05/07/24	ES8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.8).	0.80	633.60
05/07/24	NS9	Draft memo re: Law Firm 1's involvement in FTX venture capital deals (4.8).	4.80	3,801.60
05/07/24	AK2	Conference with K. Whitfield re: documents potentially relevant to Law Firm 9 investigation (.2); conduct research re: same (.1).	0.30	388.80
05/07/24	KW5	Conference with A. Kutscher re: documents potentially relevant to Law Firm 9 investigation (0.2); conference with M. Buttivant (FTI) re: same (0.1); correspondence with J.	2.70	2,660.85

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		Gindin, R. Zink, J. Ray, and FTI team regarding Law Firm 9 investigation (2.1); review and analysis of documents for Law Firm 9 investigation (0.3).		
05/07/24	BC6	Review and analyze documents regarding Token Target Group 1 investigation (1.2); summarize findings of same (.5); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6); review and revise Law Firm 1 investigation memoranda (.4).	3.70	3,296.70
05/07/24	GC2	Review and analyze factual claims about Employee 11 and Employee 13 settlements (0.4).	0.40	356.40
05/07/24	KS7	Analyze and revise Law Firm 1 investigation memorandum, address comments and review and analyze documents re: same (5.8); update summary on FTT and SRM issues and Law Firm 1's knowledge re: same (.8).	6.60	7,098.30
05/07/24	AC	Review and analyze additional documents re: potential claims against Law Firm 8 (0.3); correspond with S. Hill and J. Bailey re: same (0.4).	0.70	995.40
05/07/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.4).	4.40	3,484.80
05/07/24	GC2	Review and analysis of documents related to Law Firm 8 investigation (1.3).	1.30	1,158.30
05/08/24	JY1	Conference with A. Alden et al regarding professionals investigative report (.2).	0.20	250.20
05/08/24	APA	Review and analyze email from A.	3.30	5,152.95

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Corkhill regarding Law Firm 8 investigation (0.1); teleconference with Alix Partners, O. Yeffet, and K. Sullivan regarding Law Firm 1 investigation (0.5); review and revise Advisor 20 investigation memo (1.8); review and revise Law Firm 7 investigation memo (0.3); review and revise Advisor 2 investigation memo (0.6).

05/08/24	JB13	Fact investigation in connection with Law Firm 8 investigation (0.4); correspondence to A. Corkhill re results from same (0.3); review and analyze additional materials provided by S. Hill relating to Law Firm 8 investigation (0.3); update summary re same and correspondence with A. Corkhill re same (0.4).	1.40	1,310.40
05/08/24	SH6	QE professionals investigations team weekly conference (0.2); correspondence with T. Murray re: Law Firm 15, Advisor 2, Advisor 3, and Lawyer 3 investigations memos (0.2); review and revise Advisor 20 investigations memo (2.8); correspondence with B. Ledvora re: Advisor 20 investigations memo (0.4); review and revise Advisor 18 and Advisor 19 investigations memo (3.4); follow-up fact research re: same (1.2); correspondence with J. Hill re: Advisor 18 and Advisor 19 investigations memo (1.1); internal correspondence and coordination with QE Law Firm 8 investigations team re: claims analysis (0.8); internal correspondence and coordination with K. Sullivan re: Law Firm 1 investigations memo (0.6); review and revise Law Firm 7 investigations memo (0.6); internal correspondence and coordination with A. Alden re:	11.70	12,583.35

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		Law Firm 7 investigations memo (0.4).		
05/08/24	OBY	Revise Law Firm 1 fact investigation memo (1.2); call on Law Firm 1 investigation with AlixPartners, A. Alden, and K. Sullivan (.5); professionals investigative report team call (.2).	1.90	2,043.45
05/08/24	TCM	Review and analysis of latest Advisor 2 investigations memo and emails with team re. same (1.6); professionals investigation team weekly call (.2); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.2); emails with FFP and S. Hill re. Debtors' trust assets (.1); further revisions to latest draft of Law Firm 15 memo, review and analyze underlying documents, and emails with investigations team re. same (1.8).	3.90	5,054.40
05/08/24	AC	Review and analyze additional documents re. potential claims against Law Firm 8 (0.5); email correspondence with S. Hill and J. Bailey re. same (0.4).	0.90	1,279.80
05/08/24	KS7	Analyze and revise Law Firm 1 investigation memorandum, address comments and review and analyze documents re: same (5.9); confer with A. Alden, O. Yeffet and Alix Partners re: Law Firm 1 investigation (.5).	6.40	6,883.20
05/08/24	KW5	Correspondence with J. Gindin and FTI re: document review for Law Firm 9 investigation (0.7).	0.70	689.85
05/08/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.5).	1.50	1,336.50
05/08/24	TR3	Review and analyze insider documents for purposes of	1.70	925.65

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		supplementing professional and insider investigations (1.7).		
05/08/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (2.9).	2.90	2,296.80
05/08/24	AF4	Draft memorandum regarding investigation of Law Firm 29 (.3); draft memorandum regarding investigation of Advisor 8 (.2).	0.50	587.25
05/08/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.3).	4.30	3,405.60
05/09/24	GC2	Review and revise memorandum on Advisor 3 investigation (1.9).	1.90	1,692.90
05/09/24	JH8	Review and revise Advisor 18 and Advisor 19 investigative memo (1.7).	1.70	925.65
05/09/24	TCM	Further revisions to Law Firm 15, Advisor 2, and Advisor 3 investigation memos, review and analysis of underlying documents, and emails with respective teams re. same (7.2); emails with K. Lemire and S. Hill re. Employee 5 investigation memo (.1).	7.30	9,460.80
05/09/24	BL5	Revise memo re: results of investigation into Advisor 20 (2.9); revise memo re: results of investigation into Law Firm 15 (2.9); review and summarize documents re: Law Firm 35 investigation (0.7).	6.50	6,405.75
05/09/24	BC6	Review and analyze insider documents for purpose of supplementing professional and insider investigations (.9); call with A. Alden, K. Sullivan, and J. Boxer re Law Firm 1 claims investigation memo (.5); call with A. Alden and K. Sullivan re: same (.4).	1.80	1,603.80

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05/09/24	JB11	Zoom with A. Alden, K. Sullivan and B. Carroll re Law Firm 1 fact investigation memo (0.5).	0.50	445.50
05/09/24	MX1	Review and revise draft memo on Law Firm 11 investigation per A. Alden's comments and edits (2.8).	2.80	3,137.40
05/09/24	APA	Emails to and from S. Hill regarding Law Firm 1 investigation memo (0.1); emails to and from K. Sullivan regarding Law Firm 1 fact investigation memo (0.1); teleconference with B. Carroll, K. Sullivan, and J. Boxer regarding Law Firm 1 investigation memo (0.5); teleconference with K. Sullivan and B. Carroll regarding same (0.4); review and revise Advisor 18 and Advisor 19 investigation memo (1.5); review and revise Lawyer 3 investigation memo (1.5); review and revise Advisor 8 investigation memo (0.6); review and revise Advisor 20 investigation memo (0.9).	5.60	8,744.40
05/09/24	KW5	Confer with J. Gindin and N. Inns re: Law Firm 9 investigation (0.2); review and analyze documents in connection with Law Firm 9 investigation (2.0).	2.20	2,168.10
05/09/24	OBY	Review and revise Law Firm 1 claims investigation memo re: jurisdictional issue (.5); review and analyze documents produced by Professional 7 (.5).	1.00	1,075.50
05/09/24	JB13	Consider additional materials provided by S. Hill in relation to investigation of Law Firm 8 (0.4); review and revise master chronology and summary note re same and correspondence with A. Corkhill re same (1.0).	1.40	1,310.40
05/09/24	KS7	Analyze and revise Law Firm 1 investigation memorandum, address	6.30	6,775.65

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		comments and review and analyze documents re: same (5.4); call with A. Alden, B. Carroll, J. Boxer re: Law Firm 1 claims memorandum (.5); call with A. Alden and B. Carroll re: same (.4).		
05/09/24	KL	Revise Employee 5 investigation memo (.3); review and revise Law Firm 7 investigation memo (.8).	1.10	1,846.35
05/09/24	KL	TC S. Hill re investigation workstream updates (.2).	0.20	335.70
05/09/24	SH6	Internal correspondence and coordination with T. Murray and E. Simmonds re: Advisor 2 investigations memo (0.6); internal correspondence and coordination with T. Murray and A. Alden re: Lawyer 3 investigations memo (0.4); internal correspondence and coordination with T. Murray and B. Ledvora re: Law Firm 15 investigations memo (0.5); internal correspondence and coordination with T. Murray and G. Coyle re: Advisor 3 investigations memo (0.3); internal correspondence and coordination with S. Rand and K. Lemire re: Law Firm 7 investigations memo (0.6); internal correspondence and coordination with A. Alden and B. Ledvora re: Advisor 20 investigations memo (0.4); legal research re: Advisor 20 claims analysis (1.6); review and revise Advisor 20 investigations memo (1.9); internal correspondence and coordination with B. Ledvora re: Advisor 20 investigations memo claims analysis (0.8); legal research re: Advisor 18 and Advisor 19 claims analysis (3.3); review and revise Advisor 18 and Advisor 19 investigations memo (0.7); analyze invoice from FFP re: trust account	12.40	13,336.20

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and trust fund resolution (0.2); internal correspondence and coordination with T. Murray re: same (0.2); draft correspondence with M. Cilia re: same (0.1); correspondence with T. Murray re: Law Firm 15, Advisor 2, and Advisor 3 investigations memos (0.4); conference with K. Lemire re: investigation stream updates (0.2); updates to professional investigations memo tracker (0.2).

05/09/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.9).	1.90	1,504.80
05/09/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (2.9).	2.90	1,579.05
05/09/24	AF4	Draft memorandum regarding investigation of Advisor 8 (1.2).	1.20	1,409.40
05/09/24	ES8	Draft Advisor 2 investigative memo (1.5).	1.50	1,188.00
05/10/24	JY1	Review and revise Advisor 1 investigatory memorandum (4.5).	4.50	5,629.50
05/10/24	JB13	Further review and revise chronology and summary note re Law Firm 8 investigation (0.3); correspondence with A. Corkhill re same (0.1).	0.40	374.40
05/10/24	APA	Emails to and from M. Scheck and S. Hill regarding Advisor 20 investigation (0.1); emails to and from S. Hill regarding Law Firm 35 investigation memo (0.1); review and revise Advisor 2 investigation memo (0.4); review S. Rand's edits to Law Firm 1 investigation memo (0.1); review and revise Advisor 20 investigation memo (0.3); review and revise Law Firm 15 investigation	3.10	4,840.65

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		memo (2.1).		
05/10/24	TCM	Further revisions to Advisor 3 and Law Firm 15 investigation memos and emails with respective teams re. same (6.7); review and revise Employee 5 investigative memo and emails with K. Lemire and S. Hill re. same (.5); emails with A. Alden and S. Hill re. investigation memo workstreams (.2); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.2); review of draft settlement agreement, and underlying documents, re. Insider E (.3); emails with Advisor 2 team re. latest investigation memo draft (.2).	8.10	10,497.60
05/10/24	GC2	Review and revise memorandum on Lawyer 3 investigation (2.4).	2.40	2,138.40
05/10/24	SH6	Conferences with K. Lemire re: omnibus investigation report status and Employee 5 investigation memo (0.3); internal correspondence and coordination with K. Lemire and T. Murray re: Employee 5 investigations memo (0.5); correspondence with S. Snower re: Lawyer 3 investigation memo (0.5); internal correspondence and coordination with A. Alden and B. Ledvora re: Law Firm 15 investigations memo (0.7); internal correspondence and coordination with A. Alden and B. Ledvora re: Advisor 20 investigations memo (0.8); internal correspondence and coordination with B. Ledvora re: Advisor 20 investigations memo (1.3); review and revise Advisor 20 investigations memo (1.7); internal correspondence and coordination with A. Alden and J. Hill re: Advisor 18 and Advisor 19 investigations memo (0.6); review and revise Advisor 18 and Advisor 19 investigations memo (0.7); follow-up	11.60	12,475.80

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fact research re: Advisor 18 and Advisor 19 investigations (0.6); internal correspondence and coordination with J. Hill re: Advisor 18 and Advisor 19 investigations memo (0.9); internal correspondence and coordination with A. Alden and M. Scheck re: Advisor 20 investigations memo and claims analysis (0.6); draft correspondence to M. Cilia re: trust assets (0.1); draft correspondence to FFP re: trust assets (0.1); internal correspondence and coordination with T. Murray and A. Alden re: Advisor 3 investigations memo (0.4); internal correspondence and coordination with A. Alden, T. Murray, S. Snower, and G. Coyle re: Lawyer 3 investigations memo (0.2); internal correspondence and coordination with A. Alden, T. Murray, S. Snower, and G. Coyle re: Advisor 2 investigations memo (0.3); internal correspondence and coordination with S. Rand and K. Lemire re: Law Firm 1 investigations memo (0.3); review and revise Law Firm 1 investigations memo (0.9); updates to professional investigations memo tracker (0.1).

05/10/24	BL5	Revise memo re: results of investigation into Advisor 20 (1.2); revise memo re: results of investigation into Law Firm 15 (2.0).	3.20	3,153.60
05/10/24	JH8	Review and revise Advisor 18 and Advisor 19 investigative memo (2.7); review and revise Advisor 2 investigative memo (.8).	3.50	1,905.75
05/10/24	KL	Review and revise Insider 1 investigative memo (.1); tcs S. Hill re Employee 5 investigative memo (.3) review changes to Employee 5 investigative memo (.9); review edits to Law Firm 1 investigative memo	1.50	2,517.75

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05/10/24	MRS	Internal correspondence with S. Hill and A. Alden regarding investigative memo related to Advisor 20 investigation (0.7).	0.70	995.40
05/10/24	SS7	Revise memorandum regarding Lawyer 3 investigation (0.2).	0.20	197.10
05/10/24	SNR	Review and comment on various professional investigation memos (1.7).	1.70	2,853.45
05/11/24	TCM	Emails with S. Hill re. investigation memo workstreams (.1).	0.10	129.60
05/11/24	GC2	Review and revise memorandum on Lawyer 3 investigation (0.7).	0.70	623.70
05/11/24	BC6	Review and revise Law Firm 1 investigative memo for A. Alden and correspondence with A. Alden re same (.3).	0.30	267.30
05/11/24	MX1	Review and revise draft memo on Law Firm 11 investigation per A. Alden's comments and edits (3.5).	3.50	3,921.75
05/11/24	SS7	Revise memorandum regarding Lawyer 3 investigation (3.4).	3.40	3,350.70
05/11/24	AC	Review and analyze additional documents re. potential claims against Law Firm 8 (0.5); email correspondence with S. Hill re. same (0.3).	0.80	1,137.60
05/12/24	GC2	Review and revise memorandum on Lawyer 3 investigation (0.9).	0.90	801.90
05/12/24	MX1	Review and revise draft memo on Law Firm 3 investigation (2.5).	2.50	2,801.25
05/12/24	APA	Review and revise Law Firm 11 investigation memo (1.2); review and revise Lawyer 3 investigation memo (1.4); review and revise Law Firm 8 investigation memo (1.6); review and revise Advisor 3 investigation memo (0.7).	4.90	7,651.35

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05/12/24	TCM	Review and revise Insider 1 investigation memo, review and analyze certain underlying documents, and emails with K. Lemire and S. Hill re. same (9.2); emails with A. Alden and S. Hill re. investigation memo workstreams (.2); review and revise Law Firm 8 investigations memo and emails with A. Alden and S. Hill re. same (1.7); review and revise Lawyer 3 investigation memo and correspondence with S. Snower re. same (1.4); emails with team re. revisions to Advisor 3 investigation memo (.4).	12.90	16,718.40
05/12/24	SH6	Review and revise Law Firm 8 investigations memo (2.1); review and revise Law Firm 3 investigations memo re: payment analysis (0.6); correspondence with A. Alden, S. Snower and G. Coyle re: Lawyer 3 investigations memo (0.4); internal correspondence and coordination with M. Xu re: Law Firm 3 investigations memo (0.2); internal correspondence and coordination with A. Alden and J. Hill re: Law Firm 8 investigations memo (0.6); review and revise Law Firm 27 investigations memo (0.7); review and revise Law Firm 13 investigations memo (0.6); updates to professional investigations memo tracker (0.2).	5.40	5,807.70
05/12/24	KL	Review and revise Insider 1 investigative memo (1.7).	1.70	2,853.45
05/12/24	SS7	Review and revise investigative memorandum regarding Lawyer 3 (0.8).	0.80	788.40
05/13/24	TCM	Review of A&M analysis re. Law Firm 8 and Individual Target 1 payments (.3); emails with S. Hill re.	12.10	15,681.60

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status of particular investigation memos (.2); emails with S. Hill and A&M re. Law Firm 8 investigation (.2); emails with A. Alden and S. Hill re. status of particular investigation memos (.2); email with J. Young and Silver Miller counsel re. return of funds (.1); email with S. Hill re. recovery of Debtors' trust assets and email with FFP and S. Hill re. same (.2); review of Advisor 3 investigation memo and emails with team re. same (.4); further review of and revisions to Insider 1 investigation memo, review and analysis of underlying documents, and emails with K. Lemire and S. Hill re. same (10.3); calls with K. Lemire re. Insider 1 investigative memo (.2).

05/13/24	SS7	Review and revise investigative memorandum regarding Lawyer 3 and correspondence with A. Alden regarding the same (4.0).	4.00	3,942.00
05/13/24	MX1	Review and revise draft memo on Law Firm 3 investigation (0.4).	0.40	448.20
05/13/24	APA	Review and revise Lawyer 3 investigation memo and emails to and from S. Snower regarding same (1.1); review and revise Law Firm 8 investigation memo and emails to and from S. Hill regarding same (0.5); review and revise Advisor 3 investigation memo (0.8); emails to and from K. Sullivan regarding Law Firm 1 fact investigation memo (0.1); review Alvarez and Marsal edits to Law Firm 8 investigation memo (0.1); emails to and from G. Coyle and M. Scheck regarding Lawyer 3 investigation (0.2); review Alvarez and Marsal memo on Individual Target 1 (0.2); correspondence with M. Scheck regarding Lawyer 3 investigative memo (0.2).	3.20	4,996.80

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05/13/24	JY1	Correspondence with Silver Miller re return of funds (.6); correspondence with FTI regarding review of insider documents (1.5); review and analysis of insider documents for purposes of supplementing insider and professional investigations (3.5).	5.60	7,005.60
05/13/24	GC2	Legal research on jurisdiction issue and potential claims for Lawyer 3 investigation memorandum (2.4).	2.40	2,138.40
05/13/24	SH6	Internal correspondence and coordination with QE Lawyer 3 investigations team (0.7); conference with A&M re: Law Firm 8 investigations memo (0.1); draft correspondence to M. Cilia re: trust assets (0.1); draft correspondence to FFP re: trust assets (0.1); conference with FFP re: trust assets (0.2); correspondence with A&M re: Law Firm 8 investigations memo and Individual Target 1 debt assets (0.3); analyze A&M revisions to Law Firm 8 investigations memo and Individual Target 1 investigations memo (0.4); review and revise Law Firm 8 investigations memo (1.4); internal correspondence and coordination with A. Alden re: same (0.4); internal correspondence and coordination with K. Lemire, T. Murray, and B. Ledvora re: Insider 1 investigation memo (0.3); internal correspondence and coordination with S. Snower and QE Law Firm 1 investigations team re: Lawyer 3 investigation memo (0.4); internal correspondence and coordination with S. Snower re: Advisor 3 investigation memo (0.1); internal correspondence and coordination with QE professionals leadership team re: Lawyer 3 investigation memo (0.4).	4.90	5,269.95

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05/13/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.0).	1.00	891.00
05/13/24	JB13	Analysis in connection with Law Firm 8 investigation (0.2); correspondence with A. Corkhill re same (0.1).	0.30	280.80
05/13/24	KL	TC T. Murray re Insider 1 investigative memo (.2); review and revise Insider 1 investigative memo (.4).	0.60	1,007.10
05/13/24	ES8	Review and analysis of documents for purposes of supplementing professional and insider investigations (.4).	0.40	316.80
05/13/24	NI1	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.6).	1.60	2,001.60
05/13/24	SNR	Call w/ UCC counsel re: status of investigations (0.3).	0.30	503.55
05/13/24	KL	Review and revise investigative memo on Lawyer 3 (.5).	0.50	839.25
05/13/24	AF4	Draft memorandum regarding investigation of Advisor 8 (.3); draft memorandum regarding investigation of Law Firm 29 (.9).	1.20	1,409.40
05/13/24	KS7	Analyze issues re: Lawyer 3 investigation memorandum and correspond with investigations team re: same (.4).	0.40	430.20
05/13/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.2).	0.20	158.40
05/13/24	SNR	Address strategy re: Insider 2 and various communications w/ investigations team re: same (0.7).	0.70	1,174.95

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05/13/24	JG1	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.4).	1.40	1,814.40
05/14/24	BC6	Review and revise Law Firm 1 claims investigation memo (5.5); review and analysis of insider documents for purposes of supplementing professional and insider investigations (.8).	6.30	5,613.30
05/14/24	JG1	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.3).	1.30	1,684.80
05/14/24	JH8	Review and revise Law Firm 11 investigative memo (5.1).	5.10	2,776.95
05/14/24	SH6	Conference with T. Murray and A. Alden re: Law Firm 8 investigation and status of memo (0.4); conferences with T. Murray re: Insider 1 investigation memo (0.6); conference with K. Lemire re: Insider 1 investigation memo (0.2); review and revise Insider 1 investigation memo (4.7); correspondence with B. Ledvora re: Insider 1 investigation memo (2.1); internal correspondence and coordination with T. Murray, K. Lemire, and B. Ledvora re: Insider 1 investigation memo (0.8); analyze A&M payment schedule for Insider 1 (1.9); correspondence with T. Murray re: same (1.7).	12.40	13,336.20
05/14/24	TCM	Calls with K. Lemire re. Insider 1 investigation memo (.4); emails with K. Lemire re. Insider E settlement (.1); emails with K. Lemire and S&C re. Insider E settlement (.1); calls with S. Hill re. Insider 1 investigative memo (.6); emails with A. Alden and S. Hill re. professionals investigation memo workstreams (.2); call with A. Alden	6.20	8,035.20

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		and S. Hill re. Law Firm 8 investigation (4); review and revise Insider 1 investigative memo, review revised A&M analysis re. same, and emails with investigations team re. same (4.4).		
05/14/24	MX1	Correspondence with S. Hill re: investigation status and work plan (0.4).	0.40	448.20
05/14/24	APA	Teleconference with T. Murray and S. Hill regarding Law Firm 8 investigation and status of memo (partial) (0.3); review and revise Law Firm 29 investigation memo (0.3); review and revise Advisor 8 investigation memo (0.6); emails to and from Alvarez and Marsal regarding Law Firm 1 investigation (0.1); review and revise Law Firm 27 investigation memo (0.3); emails to and from B. Carroll regarding Law Firm 1 investigation memo (0.2).	1.80	2,810.70
05/14/24	SNR	Review and revise Insider 1 investigation memo and review and analyze related materials (2.3).	2.30	3,860.55
05/14/24	NI1	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.6).	2.60	3,252.60
05/14/24	KL	Review and revise draft investigative memo for Insider 1 (.7).	0.70	1,174.95
05/14/24	BL5	Review and revise memo re: investigation into Insider 1 (7.4).	7.40	7,292.70
05/14/24	KL	Review draft agreement re release of Insider E property (.3); tc S. Hill re Insider 1 investigative memo edits (.2); review and revise Insider 1 investigative memo (1.4); tcs T. Murray re: Insider 1 investigative memo (.4).	2.30	3,860.55
05/15/24	JH8	Review and analysis of insider	8.10	4,410.45

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documents for purposes of supplementing professional and insider investigations (3.4); review and revise Law Firm 27 investigation memo (.8); review and revise Law Firm 11 investigation memo (.9); review and revise Law Firm 29 investigation memo (.8); review and revise Advisor 8 investigation memo (2.2).

05/15/24	BC6	Revise memo to board re Law Firm 1 claims (.8).	0.80	712.80
05/15/24	APA	Revise email to client regarding Individual Target 1 and Company 10 investigation (0.1); review and analyze emails from S. Rand and B. Carroll regarding SRM (0.1); review and revise Law Firm 1 fact investigation memo (1.9).	2.00	3,123.00
05/15/24	MX1	Review and revise draft memo on Law Firm 3 investigation (0.2); review and revise draft memo on Law Firm 11 investigation (8.4); correspondence with T. Murray re: draft memo on Law Firm 36 investigation (0.9); correspondence with S. Hill re: investigation status and work plan (0.9).	10.40	11,653.20
05/15/24	SH6	Updates to professional memo tracker (0.8); internal correspondence and coordination with M. Xu re: Law Firm 34 investigation memo (0.3); correspondence with T. Murray, B. Ledvora, and A&M re: Insider 1 payment schedule (0.3); internal correspondence and coordination with J. Hill and A. Foote re: Advisor 8, Law Firm 27, and Law Firm 29 investigation memos (0.7); conference with J. Young re: professionals investigation work stream (0.1); correspondence with A. Alden and T. Murray re: trust account withdrawal	5.10	5,485.05

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(0.6); correspondence with T. Murray re: same (0.2); internal coordination and correspondence with S. Rand re: same (0.2); internal correspondence and coordination with T. Murray and S. Snower re: professionals investigation memos workflow (0.6); internal correspondence and coordination with A. Alden re: professionals investigation memos workflow (0.5); review and revise Advisor 8 investigation memo (0.2); review and revise Law Firm 29 investigation memo (0.2); review and revise Law Firm 27 investigations memo (0.4).

05/15/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (7.0).	7.00	5,544.00
05/15/24	TCM	Emails with A. Alden and S. Hill re. Law Firm 8 investigation (.1); emails with S. Snower and S. Hill re. status of particular professionals investigation memos (.2).	0.30	388.80
05/15/24	KS7	Review and revise Law Firm 1 fact investigation memorandum and review and analyze documents re: same (5.2).	5.20	5,592.60
05/15/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (0.7).	0.70	554.40
05/15/24	AF4	Draft memorandum regarding investigation of Law Firm 29 (.4); draft memorandum regarding investigation of Advisor 8 (1.1).	1.50	1,761.75
05/15/24	BL5	Review updated Insider 1 payment analysis and confer with A&M re: same (0.5).	0.50	492.75
05/15/24	TR3	Review and analyze insider	3.10	1,687.95

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		documents for purposes of supplementing professional and insider investigations (3.1).		
05/15/24	JY1	Conference with S. Hill regarding professionals investigative report (.1); review and analyze insider documents to supplement professionals and insider investigations (3.5).	3.60	4,503.60
05/16/24	BL5	Confer with S. Hill re: Insider 1 payment analysis (0.1); conference with A&M re: Insider 1 payment analysis (partial attendance) (0.3); confer with T. Murray re: Insider 1 payment analysis (0.1); review and analyze Insider 1 payment analysis (1.2).	1.70	1,675.35
05/16/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.1).	1.10	871.20
05/16/24	KS7	Review and revise Law Firm 1 fact investigation memorandum and review and analyze documents re: same (3.1); attend meeting with A. Alden and Alix Partners re: Law Firm 1 investigation (.7); prepare for same (.3).	4.10	4,409.55
05/16/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.2).	1.20	950.40
05/16/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (3.4); correspondence with J. Young and FTI re refining search terms and documents re same (.5).	3.90	3,474.90
05/16/24	SH6	Review and revise omnibus investigations report (4.7); internal	8.30	8,926.65

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correspondence and coordination with K. Sullivan re: Law Firm 1 investigation memo (0.3); correspondence with M. Cilia and T. Murray re: trust account withdrawal (0.6); updates to professional investigations memo tracker (0.8); internal correspondence and coordination with B. Ledvora re: Insider 1 payment schedule (0.7); conference with B. Ledvora re: Insider 1 payment schedule (0.1); analyze Insider 1 payment schedule (0.8); internal correspondence and coordination with S. Snower re: Advisor 9 investigations memo (0.2); correspondence with M. Xu re: Law Firm 34 payment analysis (0.1).

05/16/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.3).	2.30	1,821.60
05/16/24	TCM	Call with B. Ledvora and A&M re. Insider 1 payments and exchange activity (.5); conference call with B. Ledvora re: same (.1); review and analyze follow-up information from A&M re. Insider 1 payments and exchange activity (.4).	1.00	1,296.00
05/16/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.5); review and revise Law Firm 11 investigative memo (.1).	5.60	3,049.20
05/16/24	MX1	Review and revise draft memo on Law Firm 11 investigation per A. Alden's comments and edits (9.4).	9.40	10,532.70
05/16/24	APA	Emails to and from K. Sullivan regarding Law Firm 1 fact investigation memo (0.1); teleconference with AlixPartners and	0.60	936.90

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		K. Sullivan regarding Law Firm 1 investigation (0.4); review K. Sullivan's notes from call (0.1).		
05/16/24	NS9	Correspondence with K. Sullivan re: Law Firm 1 claims investigation memo (0.2).	0.20	158.40
05/16/24	JY1	Review and analyze insider documents to supplement professionals and insider investigations (3).	3.00	3,753.00
05/16/24	SS7	Review and revise investigative memorandum regarding Law Firm 33 (0.2).	0.20	197.10
05/16/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (5.2).	5.20	2,831.40
05/17/24	TCM	Review of correspondence from Law Firm A re. trust assets and emails with S. Hill re. same (.3); emails with A. Alden and S. Hill re. status of professionals investigation memos (.2).	0.50	648.00
05/17/24	APA	Review and revise Bank 3 investigative memo (1.1).	1.10	1,717.65
05/17/24	MX1	Review and revise draft investigation memo on Law Firm 11 (1.2); review and revise draft investigation memo on Law Firm 3 (2.2); review and revise draft investigation memo on Law Firm 25 (0.3); review and revise draft investigation memo on Advisor 16 (0.2); review and revise draft investigation memo on Law Firm 37 (0.4); review and revise draft investigation memo on Law Firm 36 (0.5); review and revise draft investigation memo on Law Firm 34 (1.2).	6.00	6,723.00
05/17/24	JF3	Review and analyze insider documents for purposes of	1.60	1,267.20

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		supplementing professional and insider investigations (1.6).		
05/17/24	SH6	Review and revise omnibus investigative report (3.9); internal correspondence and coordination with J. Hill re: vendor section of omnibus investigative report (1.3); internal correspondence and coordination with J. Abrams re: family member section of omnibus investigative report (0.8); internal correspondence and coordination with S. Snower re: Advisor 9 investigations memo (0.4); updates to professional investigations memo tracker (0.7); internal correspondence and coordination with J. Young and A. Alden re: Bank 1, Bank 2, and Bank 3 investigation memos (0.5); internal correspondence and coordination with B. Ledvora re: Insider 1 payment schedule (0.4); review Law Firm A notice of withdrawal (0.4); correspondence with T. Murray re: same (0.1).	8.50	9,141.75
05/17/24	JH8	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (.7); review and revise Law Firm 11 investigation memo (2.3).	3.00	1,633.50
05/17/24	NS9	Review and revise Law Firm 1 claims investigation memo (4.5).	4.50	3,564.00
05/17/24	JY1	Draft Bank 3 investigative memorandum (4.5).	4.50	5,629.50
05/17/24	KS7	Review and revise Law Firm 1 fact investigation memorandum and review and analyze documents re: same (3.7).	3.70	3,979.35
05/17/24	GH	Review and analysis of insider documents for purposes of supplementing professional and	2.30	1,821.60

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		insider investigations (2.3).		
05/17/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (8.8).	8.80	4,791.60
05/18/24	NS9	Review and revise Law Firm 1 claims investigation memo to incorporate updates on North Dimension and Lawyer 3 (0.3).	0.30	237.60
05/19/24	TCM	Emails with B. Ledvora and S. Hill re. follow-up with A&M re. Insider 1 payments (.2); review and revise latest draft of Law Firm 36 investigation memo and emails with investigations team re. same (2.4).	2.60	3,369.60
05/19/24	BC6	Review and revise board memo re Law Firm 1 claims (.9); conduct follow up research re same (.4).	1.30	1,158.30
05/20/24	SS7	Review and revise investigative memorandum regarding Law Firm 33 (0.3).	0.30	295.65
05/20/24	BC6	Follow up research for Law Firm 1 claims investigation memo (2.4); review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.8).	5.20	4,633.20
05/20/24	APA	Review and analyze email from K. Sullivan to AlixPartners regarding Payment Agent Agreement (0.1); review and revise Law Firm 1 fact investigation memo (2.3).	2.40	3,747.60
05/20/24	MX1	Review and revise draft investigation memo on Law Firm 11 (2.2); review and revise draft investigation memo on Law Firm 3 (1.2); review and revise draft investigation memo on Law Firm 25 (1.2); review and revise draft investigation memo on Advisor 16 (1.4); review and revise draft investigation memo on Law Firm 37	9.30	10,420.65

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		(1.3); review and revise draft investigation memo on Law Firm 36		
		(1.2); review and revise draft investigation memo on Law Firm 34		
		(0.8).		
05/20/24	JH8	Draft professionals investigative report (7.0); review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.0); review and analyze Law Firm 8 proof of claims (.2).	8.20	4,464.90
05/20/24	KL	Review claims letter to Company 11 and conflicts check (.2).	0.20	335.70
05/20/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (0.8).	0.80	633.60
05/20/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (8.5).	8.50	6,732.00
05/20/24	JP	Correspondence with S. Hill regarding follow-up in Law Firm C investigation and review and analysis of prior correspondence with Law Firm C regarding same (0.2).	0.20	249.30
05/20/24	SH6	Updates to professional memo tracker (0.4); internal coordination and correspondence with M. Xu re: Law Firm 34 and Law Firm 25 payment analysis, and Law Firm 11 investigation topics (1.4); analyze A&M Law Firm 25 payment analysis (0.3); analyze A&M Law Firm 34 payment analysis (0.5); internal correspondence and coordination with J. Palmerson re: Law Firm C supplemental document requests (0.3); correspondence with A&M and M. Xu re: Law Firm 25 and Law Firm 34 payment analysis (0.6); review and	12.90	13,873.95

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revise family section of the omnibus investigative report (2.6); internal coordination and correspondence with J. Abrams re: same (0.9); review and revise vendors section of the omnibus investigative report (1.3); internal coordination and correspondence with J. Hill re: same (1.1); review and revise legal and compliance personnel and executive overview sections of omnibus investigative report (2.7); internal coordination and correspondence with S. Snower and J. Hill re: Law Firm 33 investigation memo (0.6); internal correspondence and coordination with M. Xu, A. Alden, and J. Hill re: Law Firm C supplemental document requests and investigation (0.2).

05/20/24	TCM	Review of additional materials from A&M re. Insider 1 payments and exchange activity and emails with investigations team re. same (.4).	0.40	518.40
05/20/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (1.0).	1.00	792.00
05/20/24	NS9	Legal research re: pleading claims against Law Firm 1 (1.0).	1.00	792.00
05/20/24	JY1	Review and revise Bank 1, Bank 2, and Bank 3 investigative memoranda (2.3); review and analyze insider documents for purposes of supplementing insider and professionals investigations (2).	4.30	5,379.30
05/20/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (7.8).	7.80	4,247.10
05/20/24	BL5	Confer with A&M re: Insider 1 payment analysis (0.1).	0.10	98.55

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05/21/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (5.1).	5.10	4,544.10
05/21/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (6.4).	6.40	5,068.80
05/21/24	TCM	Call with S. Hill re: status of professionals investigation memos and investigations report (.4); revisions to Law Firm 36 investigation memo and emails with investigations team re. same (2.1).	2.50	3,240.00
05/21/24	SH6	Conferences with T. Murray re: professionals investigation memos workflow (0.4); correspondence with J. Abrams re: summary presentation of Insider 2 investigation (0.2); internal coordination and correspondence with J. Abrams re: same (0.6); internal correspondence and coordination with M. Xu re: Law Firm C supplemental document requests and investigation (0.2); internal coordination and correspondence with M. Xu re: Law Firm 34 payment analysis (0.8); follow-up fact research re: same (0.6); internal coordination and correspondence with M. Xu re: Law Firm 25 payment analysis (0.2); updates to professional investigations memo tracker (0.3); correspondence with Law Firm A and T. Murray re: notice of withdrawal (0.2); correspondence with FFP and T. Murray re: Law Firm A notice of withdrawal (0.3); internal correspondence and coordination with A. Alden and M. Xu re: Law Firm C supplemental document requests (0.3).	4.10	4,409.55

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05/21/24	JH8	Draft professionals investigative report (3.7).	3.70	2,014.65
05/21/24	MX1	Review and revise draft investigation memo on Law Firm 11 (2.3); review and revise draft investigation memo on Law Firm 3 (4.2); review and revise draft investigation memo on Law Firm 25 (0.2); review and revise draft investigation memo on Advisor 16 (0.4); review and revise draft investigation memo on Law Firm 37 (0.2); review and revise draft investigation memo on Law Firm 36 (0.4); review and revise draft investigation memo on Law Firm 34 (1.8).	9.50	10,644.75
05/21/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (4.2).	4.20	2,286.90
05/22/24	JH8	Review and revise Law Firm 33 investigative memo (4.0).	4.00	2,178.00
05/22/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (8.0).	8.00	6,336.00
05/22/24	TCM	Emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.1); calls with S. Hill re. Insider 1 investigation and status update on professionals investigation memos (.5).	0.60	777.60
05/22/24	SH6	Updates to professional investigations memo tracker (0.1); conferences with T. Murray re: Insider 1 investigation topics and professionals investigation memos workflow (0.5); internal correspondence and coordination with B. Ledvora re: Insider 1 payment schedule (0.8); analyze Insider 1 payment schedule (0.7);	9.20	9,894.60

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correspondence with S&C re:
 interview memorandum (0.6);
 internal correspondence with
 coordination with K. Lemire re:
 interview memorandum (0.8);
 internal correspondence and
 coordination with Law Firm 8
 investigations team (0.8); fact
 research re: Law Firm A notice of
 withdrawal (0.7); legal research re:
 response to Law Firm A notice of
 withdrawal (1.3); draft response to
 Law Firm A notice of withdrawal
 (0.6); review and revise omnibus
 investigative report (2.3).

05/22/24	BL5	Review and analyze Insider 1 payment analysis (.8).	0.80	788.40
05/22/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.4).	2.40	2,138.40
05/22/24	MX1	Review and revise draft investigation memo on Law Firm 34 (1.1); review and revise draft investigation memo on Law Firm 36 (0.9).	2.00	2,241.00
05/22/24	JY1	Review and analyze documents related to Advisor 1 investigation (3.5); review and revise Advisor 1 investigative memorandum (4).	7.50	9,382.50
05/22/24	APA	Review and revise Law Firm 36 investigative memo (0.5); review and revise Law Firm 11 investigative memo and email to M. Xu, S. Hill and T. Murray regarding same (1.1).	1.60	2,498.40
05/23/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.8).	1.80	1,425.60
05/23/24	TCM	Review and revise latest drafts of Advisor 16 and Law Firm 34 investigation memos, including	6.60	8,553.60

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		reviewing and analyzing certain underlying documents, and emails with investigations team re. same (6.2); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.4).		
05/23/24	JH8	Review and revise Law Firm 11 investigative memo (4.3); review and revise Law Firm 33 investigative memo (1.0).	5.30	2,885.85
05/23/24	SH6	Updates to professional investigations memo tracker (0.2); review and revise omnibus investigative report (0.9); internal correspondence and coordination with M. Scheck, A. Alden, and J. Palmerson re: Law Firm C supplemental document requests (0.3); internal correspondence and coordination with M. Xu and J. Hill re: Law Firm C supplemental document requests and investigation (1); internal correspondence and coordination with J. Hill re: Law Firm 11 investigations memo (1.3); review and revise Law Firm 11 investigations memo (0.5); follow-up fact research re: same (0.8); internal correspondence and coordination with Law Firm A investigations team re: Law Firm A notice of withdrawal letter (1.1); internal correspondence and coordination with A. Alden and T. Murray re: Law Firm A notice of withdrawal letter (0.7); draft response letter to Law Firm A (0.8); conference with B. Ledvora re: Insider 1 payment analysis (0.3); internal correspondence and coordination with B. Ledvora re: Insider 1 payment schedule (0.9).	8.80	9,464.40
05/23/24	BL5	Conference call with S. Hill re: Insider 1 payment analysis (0.3).	0.30	295.65

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05/23/24	APA	Review and revise Law Firm 1 investigative memo (2.1).	2.10	3,279.15
05/23/24	MX1	Correspondence with S. Hill and J. Hill re: draft investigation memo on Law Firm 11 (0.9); address A. Alden's comments on the draft investigation memo on Law Firm 11 (1.9).	2.80	3,137.40
05/23/24	JB13	Review and analyze background materials in connection with Law Firm 8 investigation (0.3); legal research in connection with Law Firm 8 investigation (0.8); prepare preliminary note re same (0.4).	1.50	1,404.00
05/23/24	APA	Review letter from Law Firm A and emails to and from S. Hill regarding same (0.1).	0.10	156.15
05/23/24	JY1	Draft sections of omnibus investigative report (4).	4.00	5,004.00
05/23/24	SNR	Address various strategic issues re: timing of adversary claims concerning professionals (1.3).	1.30	2,182.05
05/23/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.7).	1.70	925.65
05/23/24	SS7	Review and revise investigative memorandum regarding Law Firm 33 (1.3).	1.30	1,281.15
05/24/24	MX1	Review and revise draft email to Law Firm C re follow-up document requests (0.1).	0.10	112.05
05/24/24	JB13	Correspondence with A. Corkhill re foreign law position in connection with Law Firm 8 investigation (0.2); analyze relevant authority re same (0.3); prepare note re same (0.3).	0.80	748.80
05/24/24	JF3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (1.0).	1.00	792.00

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05/24/24	JH8	Draft follow-up document request to Law Firm C (.5); review and revise Law Firm 33 investigation memo (2.3).	2.80	1,524.60
05/24/24	SH6	Review and revise omnibus investigative report (2.3); updates to professional investigations memo tracker (0.1); conferences with T. Murray re: Insider 1 investigation topics, Law Firm 8 investigation topics, and professionals investigation memos workflow (0.6); correspondence with K. Lemire re: omnibus investigative report (0.1); internal correspondence and coordination with investigations leadership team re: omnibus investigative report (0.2); analyze A&M payment schedule for Insider 1 (0.8); internal correspondence and coordination with J. Hill re: Law Firm C supplemental document requests (0.2); internal correspondence and coordination with B. Ledvora re: Insider 1 payment schedule (0.3); internal correspondence and coordination with Law Firm A investigations team re: Law Firm A notice of withdrawal letter (1.2); analyze Law Firm A invoices, proof of claims, and documents of interest re: same (0.7); correspondence with M. Cilia re: trust asset topics (0.2).	6.70	7,205.85
05/24/24	TCM	Calls with S. Hill re. Law Firm 8 investigation and Insider 1 investigation and status of professional investigation memos (.6); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.4); emails with B. Ledvora, S. Hill, and A&M re. Insider 1 financial analysis (.4); review and revise latest draft of Law Firm 37 investigation memo, and emails with	4.30	5,572.80

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		investigations team re. same (2.7); emails with K. Lemire and S. Rand re. potential claims against Insider 1 and emails with K. Lemire and S&C re. same (.2).		
05/24/24	KL	Emails to T. Murray, S. Rand, S. Wheeler re Insider 1 claims (.4).	0.40	671.40
05/24/24	APA	Emails to and from A. Corkhill, S. Hill, and T. Murray regarding Law Firm 8 investigation (0.2).	0.20	312.30
05/24/24	JY1	Review and revise Bank 3 investigation memorandum and related research (2.4); review and revise omnibus investigative report (3.5).	5.90	7,380.90
05/25/24	TCM	Review and revise Law Firm 32 and Advisor 12 investigation memos, including reviewing and analyzing particular underlying documents, and emails with investigations team re. same (7.3).	7.30	9,460.80
05/25/24	KL	Review and revise memo on Advisor 1 investigation (.3).	0.30	503.55
05/26/24	SH6	Internal correspondence and coordination with investigations leadership team re: omnibus investigative report (0.4); review and revise omnibus investigative report (0.9); updates to professional investigations memo tracker (0.1).	1.40	1,505.70
05/26/24	TCM	Review and revise omnibus investigative report and emails with investigations team re. same (1.2).	1.20	1,555.20
05/27/24	GH	Address comments in draft Law Firm 34 investigation memo (0.8); address comments in draft Law Firm 37 investigation memo (0.1); address comments in draft Law Firm 36 investigation memo (0.5); address comments in Advisor 16 investigation memo (0.3); review and	6.30	4,989.60

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		analysis of insider documents for purposes of supplementing professional and insider investigations (4.6).		
05/27/24	MX1	Review and revise draft memo on Law Firm 11 investigation per A. Alden's comments (7.3).	7.30	8,179.65
05/27/24	JH8	Review and revise Law Firm 11 investigation memo (.2).	0.20	108.90
05/27/24	TCM	Call with S. Snower re. potential claims against Insider 1 (.3); draft outline of potential claims against Insider 1 and potential defenses (3.8); email with S. Hill and FFP re. Debtors' trust assets (.4).	4.50	5,832.00
05/27/24	NS9	Review and revise FTX Ventures section of Law Firm 1 Claims Investigation Memo to implement edits from A. Alden (0.3).	0.30	237.60
05/27/24	KL	Review and revise Advisor 1 investigation memo (2.6); review and revise draft investigations report (1.0).	3.60	6,042.60
05/27/24	APA	Review and revise Law Firm 1 fact investigation memo and email same to Law Firm 1 investigations team (2.3); email to B. Carroll regarding Law Firm 1 claims investigation memo (0.1); emails to S. Hill regarding Law Firm 8 investigation, Law Firm 11 investigation, and status of memos (0.2).	2.60	4,059.90
05/27/24	SS7	Call with T. Murray regarding potential claims against Insider 1 (0.3).	0.30	295.65
05/27/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (5).	5.00	2,722.50
05/28/24	KL	TC T. Murray re potential claims	0.70	1,174.95

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against Insider 1 (.1); prep for call re Insider 1 investigation (.1); tc T. Murray re status on Insider 5 and Insider 1 investigations (.2); tc T. Murray re Insider 1 potential claims (.3).

05/28/24	SH6	Updates to professional memo tracker (0.6); conference with T. Murray re: status of professional investigation memos (0.5); correspondence with M. Xu re: Law Firm 25, Advisor 16, Law Firm 35, Law Firm 36, and Law Firm 37 investigation memos (0.6); internal coordination and correspondence with A. Alden re: Law Firm 25, Advisor 16, Law Firm 36, and Law Firm 37 investigation memos (0.4); correspondence with M. Xu and T. Murray re: Law Firm 34 investigation memo (0.3); correspondence with K. Lemire re: Insider 2 investigation topics (0.3); draft correspondence with FFP re: trust assets (0.5); correspondence with M. Cilia re: trust assets (0.1); internal coordination and correspondence with M. Scheck, A. Alden, and T. Murray re: response letter to Law Firm A (0.7); internal coordination and correspondence with T. Murray re: response letter to Law Firm A (0.2); draft response letter to Law Firm A (2.7); analyze documents in connection with same (1.6); legal research re: same (1.3); internal coordination and correspondence with Law Firm 11 investigations team (0.4).	10.30	11,077.65
05/28/24	BC6	Review and revise Law Firm 1 claims investigation memo per A. Alden comments (.4); review and analysis of insider documents for purposes of supplementing professional and insider investigations (2.4).	2.80	2,494.80

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05/28/24	TCM	Call with S. Hill re. status of particular professionals investigation memos (.5); call with K. Lemire re. status on Insider 1 and Insider 5 investigations (.2); call with K. Lemire re. potential Insider 1 claims (.3); second call with K. Lemire re. same (.1); review of edits to Law Firm 36 investigation memo (.2); emails with A. Alden, S. Hill, and M. Scheck re. Law Firm 8 investigation (.2); emails with A. Alden and S. Hill re. professionals memos (.2).	1.70	2,203.20
05/28/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.1).	0.10	79.20
05/28/24	NS9	Review and revise FTX Ventures section of Law Firm 1 Claims Investigation Memo to implement edits from A. Alden, and incorporate supporting documents from Law Firm 1 production (5.1); prepare email to K. Sullivan re: same (0.2); analyze documents received from Law Firm 1 in response to Rule 2004 requests for responsiveness to FTX Ventures issues (3.0).	8.30	6,573.60
05/28/24	MX1	Review and analyze Law Firm 34 documents and revise draft memo on Law Firm 34 investigation per T. Murray's comments (2.1).	2.10	2,353.05
05/28/24	APA	Emails to and from S. Hill, M. Scheck and T. Murray regarding Law Firm 8 investigation (0.1); review and revise Law Firm 25 investigative memo (0.3); review and revise Law Firm 36 investigative memo (0.3).	0.70	1,093.05
05/28/24	JH8	Review and revise Law Firm 11 investigative memo (.1).	0.10	54.45
05/28/24	JY1	Correspondence with A. Alden regarding Advisor 7 investigation	1.60	2,001.60

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		memorandum (.4); research related to same (1.2).		
05/28/24	KS7	Analyze and revise Law Firm 1 investigation memorandum and review and analyze documents re: same (1.2).	1.20	1,290.60
05/28/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (3.4).	3.40	1,851.30
05/28/24	SS7	Review and revise investigative memorandum regarding Law Firm 33 (0.8).	0.80	788.40
05/29/24	MX1	Review and revise draft memo on Law Firm 11 investigation per A. Alden's comments (2.1); review and analyze Law Firm 34 documents and revise draft memo on Law Firm 34 investigation per T. Murray's comments (10.1); correspondence with T. Murry re: Law Firm 34 investigative memo (0.8); correspondence with J. Hill re: Law Firm 11 investigative memo (0.1); correspondence with G. Heinerikson re: Law Firm 34 investigative memo (0.1); correspondence with S. Hill re: draft memo on Law Firm 34 investigation (0.4).	13.60	15,238.80
05/29/24	KL	Review email from S. Wheeler re Insider 1 investigation (.1); tc S. Wheeler re Insider 1 claims (.1).	0.20	335.70
05/29/24	SH6	Internal weekly professionals meeting with A. Alden, T. Murray, and J. Young (0.3); internal correspondence and coordination with J. Abrams re: Insider D demand letter (0.7); conference with J. Abrams re: demand letter to Insider D (0.1); review and revise demand letter to Insider D (2.1); internal correspondence with K. Lemire and	8.50	9,141.75

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T. Murray re: Insider D demand letter (0.1); review and revise response letter to Law Firm A (1.3); conference with T. Murray re: Law Firm 8 investigation topics (0.1); second conference call with T. Murray regarding same (0.1); internal correspondence with coordination with Law Firm 8 investigations team (0.7); correspondence with FFP and T. Murray re: trust asset topics (0.3); analyze engagement letter between Company 10 and Law Firm 8 (0.3); internal correspondence and coordination with S. Snower re: Advisor 12, Law Firm 31, and Law Firm 32 investigations (0.4); fact research re: Law Firm 31 investigation (0.4); updates to professional memo tracker (0.3); internal coordination and correspondence re: Law Firm 11 investigation topics (0.5); review and revise Law Firm 25 investigations memo (0.4); review and revise Law Firm 36 investigations memo (0.4).

05/29/24	JY1	Conference with A. Alden, T. Murray, and S. Hill regarding professionals investigative report (.3); correspondence with A. Alden regarding Advisor 7 investigation (.3); correspondence with T. Murray regarding Law Firm 5 investigation (.3).	0.90	1,125.90
05/29/24	SNR	Address status of open investigative work streams (0.4).	0.40	671.40
05/29/24	NS9	Review and revise FTX Ventures section of the Law Firm 1 Fact Investigation Memo to incorporate edits and address comments from O. Yeffet (2.8).	2.80	2,217.60
05/29/24	TCM	Emails with K. Lemire re. Insider B status (.1); email with Insider B	2.50	3,240.00

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		counsel re. same (.1); review and revise latest Law Firm 34 investigation memo (1.2); call with S. Hill re. Law Firm 8 investigation (.1); second conference call with S. Hill re same (.1); professionals investigation team call with A. Alden, J. Young, and S. Hill (.3); emails with FFP and S. Hill re. Debtors' trust assets (.4); emails with A. Alden, S. Hill, and A. Corkhill re. Law Firm 8 investigation (.2).		
05/29/24	OBY	Revise Law Firm 1 fact investigation memo section on venture investments (1.5).	1.50	1,613.25
05/29/24	APA	Emails to and from S. Hill regarding email to Law Firm 11 (0.1).	0.10	156.15
05/29/24	ES8	Review and revise investigative memo re: Advisor 12 (.8).	0.80	633.60
05/29/24	APA	Teleconference with T. Murray, S. Hill and J. Young regarding professionals investigative report status (0.3); correspondence with O. Yeffet regarding Law Firm 1 investigation (0.1); emails to and from A. Corkhill regarding Law Firm 8 investigation (0.1).	0.50	780.75
05/29/24	JH8	Review and revise Law Firm 11 investigative memo (.1); review and revise Law Firm 33 investigative memo (.1).	0.20	108.90
05/29/24	BC6	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (4.4).	4.40	3,920.40
05/29/24	SNR	Address strategy issues re: potential professional adversary actions (0.7).	0.70	1,174.95
05/29/24	SS7	Review and revise investigative memorandum regarding Law Firm 33 (2.3).	2.30	2,266.65

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05/29/24	TR3	Review and analyze insider documents for purposes of supplementing professional and insider investigations (7).	7.00	3,811.50
05/29/24	JA4	Conference with S. Hill re Insider D demand letter (.1); draft response to Insider D demand letter (5.5).	5.60	4,989.60
05/29/24	KS7	Analyze and revise Law Firm 1 investigation memorandum and review and analyze documents re: same (2.9).	2.90	3,118.95
05/30/24	TCM	Draft correspondence to Law Firm A re. trust assets, legal research and document review re. same, and emails with S. Hill, A. Alden, and A. Corkhill re. same (7.2); call with FFP and S. Hill re. Debtors' trust assets (.2); follow-up call with S. Hill re. same (.1).	7.50	9,720.00
05/30/24	SH6	Conference with FFP and T. Murray re: trust account topics (0.2); conference with T. Murray re: response letter to Law Firm A (0.1); internal correspondence and coordination with T. Murray re: response letter to Law Firm A (1.6); analyze letter from FFP to Law Firm A (0.3); correspondence with T. Murray re: same (0.2); correspondence with FFP and T. Murray re: Debtors' trust asset topics (0.4); review and revise response letter to Law Firm A (3.4); internal correspondence and coordination with Law Firm 8 investigations team (0.6); updates to professional memo tracker (0.2); correspondence with E. Simmonds re: Advisor 12 investigation topics (0.3); internal correspondence and coordination with B. Carroll re: Law Firm 1 investigation topics (0.4); fact research re: same (0.8); review and	8.90	9,571.95

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		revise professionals investigative report (0.3); correspondence with J. Palmerson re: Law Firm C document requests (0.1).		
05/30/24	BF5	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.5).	0.50	396.00
05/30/24	JP	Correspondence with Law Firm C regarding follow-up document requests (0.1); correspondence with S&C regarding same (0.1).	0.20	249.30
05/30/24	MX1	Review and revise draft memo on Professional 6 investigation (0.4); correspondence with J. Hill re: same (0.1).	0.50	560.25
05/30/24	JB13	Analyze additional materials from S. Hill re further queries in connection with Law Firm 8 investigation (0.4); consider legal authority regarding same (0.6); prepare analysis for A. Alden and S. Hill re Law Firm 8 investigation (1.2); correspondence with A. Corkhill re same (0.2).	2.40	2,246.40
05/30/24	APA	Review and revise Advisor 1 investigative memo (1.1).	1.10	1,717.65
05/30/24	APA	Emails to and from A. Corkhill and T. Murray regarding response to Law Firm A (0.2).	0.20	312.30
05/30/24	ES8	Draft memo re: Advisor 12 investigation (1.2).	1.20	950.40
05/30/24	CM	Review and revise Law Firm 32 Investigative Memo (3.8).	3.80	3,385.80
05/30/24	BC6	Review and revise Law Firm 1 claims investigation memo per A. Alden comments (4.0).	4.00	3,564.00
05/30/24	JH8	Research re: Law Firm 11 investigative memo (.1).	0.10	54.45
05/30/24	SS7	Review and revise memorandum	1.30	1,281.15

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		regarding Law Firm 31 investigation (1.3).		
05/30/24	KS7	Analyze and revise Law Firm 1 investigation memorandum and review and analyze documents re: same (3.8).	3.80	4,086.90
05/31/24	AC	Review draft letter to Law Firm A (0.2); email correspondence with A. Alden re. same (0.3).	0.50	711.00
05/31/24	MX1	Review and revise draft memo on Professional 6 investigation (4.5).	4.50	5,042.25
05/31/24	SH6	Correspondence with A&M re: vendor analysis (0.4); correspondence with A&M re: Employee 24 topics (0.2); internal correspondence and coordination with A. Alden and T. Murray re: response letter to Law Firm A (1.9); correspondence with T. Murray re: Law Firm 8 investigation (0.1); finalize and send response letter to Law Firm A (0.6); correspondence with FFP and T. Murray re: response letter to Law Firm A (0.3); updates to professional memo tracker (0.2); review and revise professionals investigative report (0.8).	4.50	4,839.75
05/31/24	KL	Review and revise investigations memo re Employee 20 (.2).	0.20	335.70
05/31/24	TCM	Review and revise Law Firm A correspondence re. trust assets and emails with S. Hill and A. Alden re. same (.8).	0.80	1,036.80
05/31/24	GH	Review and analysis of insider documents for purposes of supplementing professional and insider investigations (0.1).	0.10	79.20
05/31/24	BC6	Review and revise Law Firm 1 fact investigation memo per A. Alden comments (.9); review and revise Law Firm 1 claims investigation memo per A. Alden comments (2.1).	3.00	2,673.00

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05/31/24	NS9	Review and revise Law Firm 1 Claims Investigation Memo (3.4).	3.40	2,692.80
05/31/24	JB13	Analyze applicable law in connection with Law Firm 8 investigation and correspondence with A. Corkhill re same (0.4); analyze draft letter to Law Firm A re trust assets (0.2).	0.60	561.60
05/31/24	CM	Review and revise Law Firm 32 Investigative Memo (2.3).	2.30	2,049.30
05/31/24	JH8	Review and revise Law Firm 33 investigation memo (1.4).	1.40	762.30
05/31/24	APA	Review and revise letter to Law Firm A (0.4).	0.40	624.60
05/31/24	JH8	Review and revise Law Firm 33 investigative memo (.2).	0.20	108.90
05/31/24	APA	Review and revise Advisor 1 investigation memo (1.3); emails to and from M. Xu regarding Law Firm 11 investigation memo and review and revise same (0.3).	1.60	2,498.40
SUBTOTAL			1,046.20	1,089,409.50

14 Friedberg Litigation

05/01/24	JK1	Correspondence with B. Carroll and W. Sears re: case strategy (0.1).	0.10	129.60
05/01/24	WS1	Emails with Friedberg team re: discovery requests and motion practice (.2).	0.20	270.90
05/01/24	BC6	Research and outline motion to open discovery (1.6).	1.60	1,425.60
05/02/24	BC6	Attend meet and confer with opposing counsel (.3).	0.30	267.30
05/02/24	BC6	Draft motion to open discovery (4.3); review and revise same per W. Sears and H. Christenson comments (.4).	4.70	4,187.70
05/02/24	JK1	Correspondence with W. Sears re: case strategy (0.2); correspondence	1.30	1,684.80

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with B. Carroll re: motion to open discovery (0.1); revise motion to open discovery (0.6); meet and confer with opposing counsel re: extension request and opening discovery (0.3); correspondence with W. Sears re: motion to open discovery (0.1).

05/02/24	WS1	Meet and confer with Friedberg's lawyer re: schedule and discovery (0.3); follow-up emails with H. Christenson and B. Carroll re: same (0.3); call with S. Rand re: case strategy (0.3); emails with H. Christenson and B. Carroll re: discovery requests (0.3); review and revise motion for discovery (0.4).	1.60	2,167.20
05/02/24	SNR	Various t/c w/ Debtor re: strategic issues (0.4); t/c w/ W. Sears and team re: claim analysis (0.3); review and analyze materials re: same (0.6).	1.30	2,182.05
05/03/24	WS1	Correspond with S. Rand and J. Ray re: case strategy (0.3).	0.30	406.35
05/06/24	JK1	Revise motion to open discovery (0.6).	0.60	777.60
05/06/24	BC6	Draft subpoena shell (.7); draft subpoenas on Law Firm G, Insider F (.7); draft requests for production and interrogatories (3.3).	4.70	4,187.70
05/07/24	WS1	Review and revise motion for discovery and emails with B. Carroll and H. Christenson re: same (.6).	0.60	812.70
05/07/24	BC6	Review and revise motion to open discovery per W. Sears, H. Christensen comments (2.0); conduct further research re same (2.3); review and revise subpoenas (1.0); correspond with W. Sears and H. Christenson re same (.1).	5.40	4,811.40
05/07/24	JK1	Revise motion to open discovery (0.4).	0.40	518.40

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05/08/24	WS1	Emails with S. Rand re: Project 1 and discovery (.2).	0.20	270.90
05/09/24	BC6	Research international subpoena enforcement (1.8); draft subpoenas (1.7).	3.50	3,118.50
05/09/24	SH6	Correspondence with B. Carroll re: subpoena targets and addresses for service (0.2).	0.20	215.10
05/10/24	JK1	Meet and confer with opposing counsel re: extension request and discovery (0.4).	0.40	518.40
05/10/24	SNR	Attend M&C w/ Friedberg counsel (0.4); prepare for same (0.3); follow up correspondence re: same w/ Friedberg litigation team (0.4).	1.10	1,846.35
05/10/24	WS1	Call with opposing counsel re: case schedule and other items (.4).	0.40	541.80
05/13/24	BC6	Investigate and correspond with A&M, S. Rand, and W. Sears re Friedberg's proofs of claim and assets therein (2.1).	2.10	1,871.10
05/13/24	WS1	Call with opposing counsel re: case schedule (.3); emails re: same (.2); emails with B. Carroll re: analysis of Friedberg's alleged crypto holdings (.1).	0.60	812.70
05/13/24	SNR	Review and analyze Friedberg materials re claim analysis and various follow up corresp. w/ Friedberg team re: same (1.7).	1.70	2,853.45
05/14/24	BC6	Confer with A&M re Friedberg proof of claim assets (.2); investigate source of SRM (.3); call with A&M re same (.5); attend meet and confer with opposing counsel (.5); follow up research re Friedberg's claim of payment for SRM (.6); correspondence with A&M and S. Rand re same (.2).	2.30	2,049.30
05/14/24	SNR	M/C w/ opposing counsel re: proof of	1.70	2,853.45

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		claim (0.5); strategy correspondence with Friedberg team re: same (0.8); various follow up w/ S&C re: same and related issues (0.4).		
05/14/24	JY1	Review and analyze materials and correspondence on Serum information in response to request for information (2.2).	2.20	2,752.20
05/15/24	APA	Review and analyze emails from S. Rand and B. Carroll regarding SRM to D. Friedberg (0.1).	0.10	156.15
05/15/24	SNR	T/c with client and B. Carroll re: Project 1 (0.7); various t/c w/ client and S&C re: strategy and related issues (2.1); call w/ Friedberg counsel (0.3).	3.10	5,203.35
05/15/24	BC6	Investigate SRM grant, claims of payment re same, and employment records (4); call with J. Ray and S. Rand re Project 1 (.7); analyze R. Salame sentencing memo for Friedberg mentions (.2); attend meet and confer with opposing counsel (.3); prepare for same (.1); correspondence with W. Sears and H. Christenson re case status (.3).	5.60	4,989.60
05/15/24	SH6	Follow-up fact investigation re: D. Friedberg token payments (2.3); internal correspondence and coordination with B. Carroll re: same (0.7); correspondence with S. Rand and B. Carroll re: same (0.4).	3.40	3,656.70
05/15/24	KL	Review and analyze emails and background documents re serum tokens (.2).	0.20	335.70
05/16/24	BC6	Draft list of discovery issues (.2); attend meeting with W. Sears re same (.4); draft interrogatories and requests for production (1.6); discuss same with W. Sears (.1).	2.30	2,049.30
05/16/24	SNR	Address strategy and issues re: SRM	2.30	3,860.55

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		(1.8); prepare for and attend call w/ Friedberg counsel (0.5).		
05/16/24	WS1	Call with B. Carroll re: discovery issues (.4); call with B. Carroll re: discovery and draft discovery requests (.1); review and revise rogs, RFPs, and subpoenas (.6).	1.10	1,489.95
05/17/24	WS1	Call with E&Y re: tax issues (.2); review and revise discovery requests and send to J. Ray for review (.4).	0.60	812.70
05/17/24	SNR	Address discovery issues and subpoenas and correspondence w/ W. Sears re: same (0.8).	0.80	1,342.80
05/17/24	BC6	Review and revise interrogatories and requests for production in connection with W. Sears comments (.9); review and revise subpoenas re same (.9); attend meeting with E&Y re Friedberg's tax payments (.2); follow up correspondence with necessary materials to E&Y (.3); draft requests for admission (.7); summarize discovery requests for client email (.3).	3.30	2,940.30
05/18/24	BC6	Research requirements for Rule 26 conference (.6); summarize same for W. Sears (.3); investigate SRM issue (1.8).	2.70	2,405.70
05/18/24	SNR	Address discovery issues and subpoenas (0.3).	0.30	503.55
05/19/24	WS1	Review and revise draft RFAs (.2); review and edit case schedule and Rule 26 disclosures (.4); emails re: Rule 26 conference with B. Carroll (.2).	0.80	1,083.60
05/19/24	BC6	Draft Rule 26 disclosures (1.6); review and revise scheduling order and correspondence with W. Sears re same (.4); correspondence with E&Y re SRM (.2); correspondence with S. Rand re same (.2); email Landis re	3.80	3,385.80

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		opening discovery and send conflicts checks email (.1); finalize subpoenas (.2); draft requests for admission (.5); review and analyze A&M report on Advisor 38 and summarize for S. Rand re same (.3); research and answer W. Sears follow up questions re Rule 26 conferences and subpoenas (.3).		
05/19/24	WAB	Call with J. Ray re litigation with Friedberg and Project 1 (1.0).	1.00	2,025.00
05/20/24	WS1	Call with S. Rand and W. Burck re: case strategy (.3); review and comment on case schedule and discovery requests (.6).	0.90	1,219.05
05/20/24	SNR	Address strategy issues re: serum claim (1.0); t/c W. Sears, B. Burck re case strategy (0.3); m/c w/ opposing counsel and follow-up re: same (0.4).	1.70	2,853.45
05/20/24	BC6	Research domesticating subpoenas in California and Nevada (.6); confer with E&Y re D. Friedberg tax issue (.1); prepare for same (.1); corr. with W. Sears re discovery, Rule 26 conference (.3); review and revise and finalize requests for productions and interrogatories (.4); call with H. Robertson from Landis re subpoenas, subpoena service, and discovery (.2); revise case schedule (.5); confer with opposing counsel re adjourning case conference (.1); corr. with W. Sears and S. Rand re case schedule (.3); meeting with E&Y re taxes related to SRM (.3); analyze investigation status into Advisor 38, conduct follow up investigation re same, and correspondence with S. Rand re same (.5).	3.40	3,029.40
05/20/24	WAB	Litigation strategy re Friedberg (0.8); t/c W. Sears, S. Rand re same (0.3).	1.10	2,227.50
05/21/24	BC6	Review and revise subpoenas and	1.80	1,603.80

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requests for production and interrogatories and send to W. Sears and Landis for review (.7); meet and confer with opposing counsel re Rule 26 conference (.3); confer with W. Sears re same (.1); research Dorsey local rules regarding discovery (.3); review and revise scheduling order and correspondence with W. Sears and S. Rand re same (.4).

05/21/24	WS1	Prepare for Rule 26(f) conference (.3); Rule 26(f) conference (.3); call with B. Carroll re: case schedule and discovery (.1); review and revise case schedule (.2).	0.90	1,219.05
05/22/24	BC6	Analyze Friedberg's objection in Chapter 11 Case (.2).	0.20	178.20
05/22/24	SNR	Review and analyze FTX Europe objection (0.4).	0.40	671.40
05/23/24	SNR	Address follow up re: Friedberg discovery and strategy re: same (0.6).	0.60	1,007.10
05/24/24	WS1	Call with J. Ray, S. Rand, H. Christenson, and B. Carroll re: Project 1 (partial) (.1); review and edit Document A (.3).	0.40	541.80
05/24/24	JK1	Teleconference with S. Rand, J. Ray, W. Sears and B. Carroll re: Project 1 (0.3); correspondence with B. Carroll re: case strategy (0.2).	0.50	648.00
05/24/24	BC6	Confer with J. Ray, S. Rand, H. Christenson, and W. Sears re Project 1 (.3); draft Document A (1.5); draft memo to board re Project 1 (.9); review and revise Document A per W. Sears and S. Rand comments (.7).	3.40	3,029.40
05/24/24	SNR	Address Friedberg strategy w/ client (1.4); t/c with client, W. Sears, H. Christenson, B. Carroll re Project 1 (0.3).	1.70	2,853.45
05/25/24	BC6	Revise and incorporate S. Rand edits	3.10	2,762.10

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		to Document A (.5); draft memo to board re Project 1 (.9); review and revise memo to board re same to incorporate W. Sears comments (.5); review and revise memo to board re same to incorporate J. Ray comments (.6); review and revise memo to board re same to incorporate S. Rand comments (.6).		
05/25/24	WS1	Review and revise Document A and board memo re: Project 1 (1.9); emails with S. Rand and B. Carroll re: Document A (.2).	2.10	2,844.45
05/25/24	SNR	Address Friedberg strategy w/ Debtor and various correspondence w/ team re: same (1.2).	1.20	2,014.20
05/25/24	JK1	Review and revise Document A (0.2); review and analyze memorandum re: Project 1 (0.3); correspondence with J. Ray, B. Carroll, S. Rand, and W. Sears re: Project 1 (0.2).	0.70	907.20
05/26/24	WS1	Review and revise Document A (.3); emails with Friedberg team re: same (.2).	0.50	677.25
05/26/24	SNR	Address Friedberg strategy w/ client, review and analyze materials re: same, various correspondence w/ Friedberg team re: same (1.7).	1.70	2,853.45
05/26/24	BC6	Revise Document A and board memo re Project 1 to incorporate client and W. Sears, S. Rand comments (1.5).	1.50	1,336.50
05/27/24	WS1	Review edits to Document A and emails with Friedberg team re: same (.4).	0.40	541.80
05/27/24	SNR	Address Friedberg strategy w/ client, review and analyze materials re: same, various correspondence w/ Friedberg team re: same (1.3).	1.30	2,182.05
05/27/24	BC6	Revise Document A per comments received (1.8); investigate D.	6.00	5,346.00

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		Friedberg and other defendants in MDL and confer with client re same (.9); analyze Friedberg edits to Document A and confer with J. Ray re same (.8); review and revise Document A to incorporate J. Ray and D. Friedberg comments (2.5).		
05/28/24	MRS	Correspondence with B. Carroll re Project 1 and related issues (0.2).	0.20	284.40
05/28/24	JK1	Teleconference with third-party consultant, B. Carroll, and W. Sears re: Project 1 (0.3); teleconference with S. Rand, B. Carroll, and W. Sears re: Project 1 (0.3).	0.60	777.60
05/28/24	WS1	Call with third-party consultant re: Project 1 (.3); call with S. Rand, H. Christenson, and B. Carroll re: Project 1 (partial) (.2).	0.50	677.25
05/28/24	WAB	Calls/correspondence re Project 1 (2.0).	2.00	4,050.00
05/28/24	BC6	Conference with third-party consultant re Project 1 (.3); catch up call with W. Sears, H. Christenson, and S. Rand re same (.3).	0.60	534.60
05/28/24	SNR	Address strategic issues re Project 1 w/ W. Sears, H. Christenson, and B. Carroll (0.3).	0.30	503.55
05/29/24	JK1	Revise Document A (0.6).	0.60	777.60
05/29/24	WS1	Review and review Document A (.4).	0.40	541.80
05/29/24	BC6	Draft Document B (3.3).	3.30	2,940.30
05/30/24	JK1	Revise Document A (0.1).	0.10	129.60
05/30/24	WS1	Review and revise Document A (.2).	0.20	270.90
05/30/24	BC6	Revise Document B per W. Sears, H. Christenson rounds of comments and edits (2.2).	2.20	1,960.20
05/31/24	KL	Review proposed statements re Project 1 (.1).	0.10	167.85

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05/31/24	BC6	Review and revise Document B (.2); correspondence with opposing counsel re same (.1); attend meet and confer re Document B (.2); review and revise Document B per S. Rand rounds of comments (1); review and revise Document B per J. Ray comments (.9).	2.40	2,138.40
05/31/24	WS1	Calls with S. Rand, B. Carroll, and opposing counsel re: Project 1 (.2).	0.20	270.90
05/31/24	SNR	Review and analyze materials and address related strategic issues (1.0); address strategic issues w/ Friedberg counsel (0.2); follow up re: same (0.3).	1.50	2,517.75
SUBTOTAL				121.60 140,862.60

15 Bankman/Fried Litigation

05/13/24	WS1	Call with opposing counsel re: Project 2 (.2).	0.20	270.90
SUBTOTAL				0.20 270.90

17 Examiner

05/01/24	JP	Organize and prepare materials in connection with upcoming meeting with examiner (0.8).	0.80	997.20
05/01/24	APA	Review and analyze email from Patterson Belknap regarding professional investigation and emails to and from S. Hill regarding same (0.2); teleconference with T. Murray, J. Young, O. Yeffet and S. Hill regarding materials for examiner (0.6); emails to and from S. Hill regarding materials for examiner (0.1).	0.90	1,405.35
05/01/24	SNR	Address preparation for Debtor/examiner meeting (1.7); t/c S. Ehrenberg re: work product and	2.10	3,524.85

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confidentiality issues (0.4).

05/01/24	SH6	Correspondence with A. Alden and T. Murray re: materials for production to Examiner (0.6); prepare materials for production to Examiner (1.7); correspondence with QE Examiner team re: materials for production (0.8); correspondence with Examiner re: materials for production (0.4); correspondence with A&M re: materials produced to Examiner (0.2).	3.70	3,979.35
05/02/24	SNR	Prepare for meeting with examiner w/ Debtor and review and analyze materials re: same (1.5).	1.50	2,517.75
05/02/24	WAB	Examiner interview prep with debtor (1.5).	1.50	3,037.50
05/02/24	JP	Prepare materials for conference call with debtor ahead of meeting with examiner (0.8); conference call with S. Rand, B. Burck, and debtor re: preparation for meeting with examiner (1.5); organize notes following same (0.1).	2.40	2,991.60
05/03/24	WAB	FTX presentation to Examiner (0.3); calls with J. Ray re examiner report and debtor interview (0.8); prep for debtor interview by examiner (0.7).	1.80	3,645.00
05/03/24	SH6	Internal correspondence and coordination with T. Murray and A. Alden re: materials to produce to Examiner (0.6).	0.60	645.30
05/03/24	KW5	Conference with examiner team re: follow up questions (0.3); correspondence with R. Zink re: same (0.2).	0.50	492.75
05/03/24	JP	Conference call with S&C in preparation for debtor/examiner meeting (0.1); conference call with S. Rand and debtor in preparation for same (1.2); preparation for same (0.1);	3.60	4,487.40

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draft e-mail summary of materials collected in preparation for meeting with examiner (0.6); correspondence with K. Whitfield regarding additional materials needed in preparation for meeting with examiner (0.2); collect materials in preparation for meeting with examiner and prepare hard copy materials for S. Rand in connection with same (1.4).

05/03/24	APA	Emails to and from S. Hill and T. Murray regarding materials for examiner (0.2).	0.20	312.30
05/03/24	SNR	Prepare debtor for examiner meeting (1.2); follow up re: same (0.5); review and analyze related materials and correspond re: same w/ J. Palmerson (0.8); call w/ Examiner re: open issues (0.3); t/c w/ S. Ehrenberg re: work product and confidentiality and related issues (0.1); follow up re: same (0.3).	3.20	5,371.20
05/04/24	KW5	Prepare memorandum regarding Law Firm 9 investigation in preparation for examiner meeting with debtor (2.9).	2.90	2,857.95
05/04/24	JP	Collect materials to prepare for meeting with examiner (0.1).	0.10	124.65
05/05/24	SNR	Review and analyze materials and various communications re: prep for Debtor meeting w/ Examiner (1.3).	1.30	2,182.05
05/06/24	WAB	Examiner interview prep with debtor (0.7).	0.70	1,417.50
05/06/24	KW5	Correspondence with R. Zink re: Law Firm 9 investigation memorandum for examiner meeting (0.2).	0.20	197.10
05/06/24	JP	Conference call with debtor, S. Rand, B. Burck, and S&C in preparation for meeting with examiner (0.7); preparation for meeting with	3.60	4,487.40

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		examiner and prep meeting regarding same, including preparing hard copy materials for same (2.9).		
05/06/24	SNR	Review and analyze materials and various communications re: prep for Debtor meeting w/ Examiner (1.7); call w/ Debtor and professionals re: examiner questions (0.7); follow up re: same (0.1).	2.50	4,196.25
05/07/24	APA	Review and analyze email from Patterson Belknap and emails to and from S. Hill regarding same (0.2); prepare email to Patterson Belknap regarding Law Firm 1 investigation (0.4); emails to and from K. Sullivan and B. Carroll regarding email to Patterson Belknap and revise same (0.3).	0.90	1,405.35
05/07/24	WAB	Debtor prep for Examiner interview (partial attendance) (1.0); weekly steering committee call (0.5).	1.00	2,025.00
05/07/24	SH6	Prepare responses to examiner requests (3.1); internal correspondence and coordination with QE examiner request team re: same (0.8).	3.90	4,194.45
05/07/24	SNR	Prepare for Debtor meeting with examiner and review and analyze materials re: same (2.3); in person meeting with Debtor and A&M team re: examiner meeting (2.0); various follow up re: same (0.8).	5.10	8,560.35
05/07/24	JP	Meeting with debtor, S. Rand, B. Burke, and A&M regarding meeting with examiner (2.0); preparation for same and preparation for meeting with examiner (2.6); conference call with AlixPartners in preparation for meeting with examiner (0.6).	5.20	6,481.80
05/08/24	APA	Prepare response to Patterson Belknap regarding professionals	0.20	312.30

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		investigation (0.2).		
05/08/24	TCM	Emails with QE team re. status of providing certain materials to Examiner (.2).	0.20	259.20
05/08/24	SH6	Internal correspondence and coordination with QE examiner request team re: productions (0.4).	0.40	430.20
05/08/24	SNR	Prepare for examiner meeting (1.2); attend Examiner meeting w/ Debtor (2.5); various follow up re: same (0.7).	4.40	7,385.40
05/08/24	JY1	Prepare materials for examiner and related correspondence with J. Palmerson (.8).	0.80	1,000.80
05/08/24	JP	Meeting with Examiner team, debtor, and S. Rand (2.5); preparation for same (0.7).	3.20	3,988.80
05/09/24	SH6	Conference with A. Alden and T. Murray re: materials for examiner production (0.4).	0.40	430.20
05/09/24	TCM	Call with A. Alden and S. Hill re. professionals memo workstreams in connection with examiner production (.4).	0.40	518.40
05/09/24	APA	Teleconference with T. Murray and S. Hill regarding materials for Examiner (partial) (0.3); emails to and from S. Hill regarding Professional A investigation (0.1).	0.30	468.45
05/10/24	APA	Teleconference with S. Hill regarding materials for Examiner (0.2); emails to and from S. Hill regarding email to Examiner (0.1).	0.30	468.45
05/10/24	SH6	Conference with A. Alden re: materials to produce to Examiner (0.2); internal correspondence and coordination with QE examiner materials team re: materials for production to Examiner (0.9); prepare materials for production to Examiner (0.8); correspondence with Examiner	2.20	2,366.10

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re: same (0.3).

05/10/24	KW5	Correspondence with S. Rand and R. Zink re: call with examiner (0.2).	0.20	197.10
05/13/24	RZ	Participate in examiner call (.2).	0.20	304.20
05/13/24	SH6	Prepare materials for production to Examiner (0.8); internal correspondence and coordination with QE Examiner materials team (0.2); correspondence with Examiner re: production of materials (0.3); correspondence with A&M re: production of Examiner materials (0.1).	1.40	1,505.70
05/13/24	APA	Emails to and from S. Hill regarding materials for Examiner (0.1).	0.10	156.15
05/13/24	JY1	Prepare materials for examiner (.4).	0.40	500.40
05/13/24	KW5	Prep for call with examiner (0.1); call with examiner (0.2).	0.30	295.65
05/13/24	SNR	Call with Examiner team (0.2).	0.20	335.70
05/14/24	SH6	Prepare and finalize materials for production to Examiner (0.4); internal correspondence and coordination with QE Examiner materials team (0.3); correspondence with Examiner re: production of materials (0.2); correspondence with A&M re: production of Examiner materials (0.1).	1.00	1,075.50
05/15/24	SH6	Correspondence with A&M re: produced examiner materials (0.2).	0.20	215.10
05/17/24	JH8	Review and analyze Examiner's report for accuracy (3.0).	3.00	1,633.50
05/20/24	SNR	Address strategic issues related to examiner filing re: media (0.4); initial review and analysis of examiner report and cited materials (1.7); t/c w/ J. Ray re: same (0.3); correspond w/ QE team leads re: same (0.6).	3.00	5,035.50
05/20/24	JP	Conference call with M. Scheck	0.60	747.90

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		regarding examiner's report (0.3); correspondence with S. Rand and M. Scheck regarding Examiner Order and related procedures (0.3).		
05/20/24	EK	Analyze examiner report for any points impacting solvency analysis or investigations (1.2).	1.20	1,625.40
05/20/24	KL	Review and analyze examiner report for privilege and confidentiality (.3).	0.30	503.55
05/20/24	TCM	Review and analysis of FTX Examiner report (2.6).	2.60	3,369.60
05/20/24	APA	Review notice filed by the Examiner (0.1); review and analyze Examiner report and emails to and from S. Rand regarding same (1.6).	1.70	2,654.55
05/20/24	AK2	Review and analyze examiner report for privilege and confidentiality (.8); correspondence with S. Rand and I. Nesser re: same (.1).	0.90	1,166.40
05/20/24	KW5	Review and analyze report of examiner for privilege and confidentiality (0.8).	0.80	788.40
05/20/24	MRS	Analyzing examiner report (0.3); conference call with J. Palmerson regarding the same (0.3).	0.60	853.20
05/21/24	KS7	Review and analyze examiner's draft report for accuracy, privilege, and confidentiality (1.8).	1.80	1,935.90
05/21/24	JP	Review and analyze Examiner Report (0.7); conference call with team leads to discuss Examiner Report and review for privilege and confidentiality (0.5); conference call with A. Alden regarding same (0.1); compile comments re: privilege and confidentiality review of Examiner Report and internal correspondence with team members regarding same (1.9).	3.20	3,988.80
05/21/24	KL	Review and analyze Examiner report	3.20	5,371.20

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		(2.7); internal team leads call re: same (.5).		
05/21/24	SS7	Meeting with S. Rand, K. Lemire, and others regarding examiner report (0.5).	0.50	492.75
05/21/24	AF4	Correspondence with S. Hill regarding review of examiner's report for accuracy (.1).	0.10	117.45
05/21/24	EK	Conference with QE team leads re examiner's report (0.5).	0.50	677.25
05/21/24	WS1	Review and analyze examiner report for relevance to Friedberg action (.8).	0.80	1,083.60
05/21/24	IN	Confer QE re examiner report (0.5); corr A. Kutscher re same (0.2).	0.70	1,064.70
05/21/24	SH6	Internal coordination and correspondence with J. Palmerson re: Examiner report review for confidentiality, privilege, and accuracy (0.6); internal coordination and correspondence with K. Sullivan and A. Alden re: Examiner report review for confidentiality, privilege, and accuracy (0.8); correspondence with K. Lemire and T. Murray re: same (0.5); conference with QE leadership team re: Examiner report review for confidentiality and privilege (0.5); conference with J. Hill re: Examiner report review for confidentiality, privilege, and accuracy (0.2); internal coordination and correspondence with J. Hill re: same (0.9); review and analyze Examiner Report for accuracy (3.3); conference with A. Alden re: Examiner report review for confidentiality, privilege, and accuracy (0.2).	7.00	7,528.50
05/21/24	TCM	Further review of FTX Examiner report and emails with team re. same (3.2); QE team leads call re. Examiner	3.70	4,795.20

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		report (.5).		
05/21/24	JH8	Conference w/ S. Hill re: review and analysis of Examiner's report (.2); review and analyze Examiner's Report for privilege and confidentiality (4.0).	4.20	2,286.90
05/21/24	KMA	Meeting with team leads regarding Examiner's report and review for privilege and confidentiality (.5).	0.50	711.00
05/21/24	AK2	Review and analyze examiner report for privilege and confidentiality (.8); correspondence with I. Nesser re: same (.2); correspondence with J. Palmerson, S. Rand, and I. Nesser re: same (.1); attend team leads call re: same (.5).	1.60	2,073.60
05/21/24	JY1	Conference with S. Rand et al regarding examiner report (.5); review and analyze examiner report for confidentiality, privilege, and accuracy (3.9).	4.40	5,504.40
05/21/24	KW5	Correspondence with R. Zink re: examiner report review for confidentiality and privilege (0.6); review and analysis of examiner report in connection with same (0.3); conference with QE team leads re: examiner report review for confidentiality and privilege (0.5).	1.40	1,379.70
05/21/24	SNR	Review and analyze examiner report and supporting materials (2.6); team leads meeting re: confidentiality and privilege re examiner report (0.5); t/c w/ S. Ehrenberg re: same (0.3).	3.40	5,706.90
05/21/24	APA	Emails to and from S. Rand, J. Young, S. Hill and K. Whitfield regarding Examiner's report (0.3); teleconference with S. Rand, T. Murray, K. Lemire, I. Nesser, J. Palmerson, J. Young, S. Hill, K. Whitfield and A. Kutscher regarding	4.10	6,402.15

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		review of examiner report for confidentiality and privilege (0.5); teleconference with S. Hill regarding same (0.2); teleconference with J. Palmerson regarding same (0.1); review S. Hill's, J. Young's and K. Sullivan's analysis in connection with same and respond to same (1.8); review and analyze Examiner's report for confidentiality and privilege (1.1).		
05/21/24	WAB	Review and analyze Examiner report (2.5); call with J. Ray re same (1.0); calls with QE team re Examiner report (0.5).	4.00	8,100.00
05/22/24	JP	Review and analyze Examiner Report for confidentiality, privilege, and accuracy and correspondence with S. Rand and team members regarding same (2.4); conference call with Sullivan & Cromwell regarding same (partial attendance) (0.1).	2.50	3,116.25
05/22/24	BC6	Review and analyze examiner report and correspondence with J. Palmerson re same (.5).	0.50	445.50
05/22/24	KL	Review and analyze examiner report (1.6).	1.60	2,685.60
05/22/24	SH6	Analyze and review Examiner Report (0.6); correspondence with K. Lemire and T. Murray re: Examiner report review for accuracy, confidentiality, and privilege (0.4); conference with T. Murray re: Examiner report review for accuracy, confidentiality, and privilege (0.2); internal coordination and correspondence with A. Alden, T. Murray, and J. Palmerson re: Examiner report review for accuracy, confidentiality, and privilege (0.3).	1.50	1,613.25
05/22/24	TCM	Further review of FTX Examiner report and emails with team re. same (3.1); calls with S. Hill re. same (.2).	3.30	4,276.80

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05/22/24	WAB	Review and analyze Examiner report (2.0).	2.00	4,050.00
05/22/24	APA	Emails to and from S. Rand, J. Palmerson and T. Murray regarding Examiner's report (0.3); correspondence with S. Rand regarding same (0.1).	0.40	624.60
05/22/24	SNR	Address examiner report strategy w/ S&C re: upcoming hearing and t/c re: same (0.8) review comments from QE team re examiner report and various correspondence w/ J. Palmerson re: same (1.7).	2.50	4,196.25
05/23/24	JP	Review and analyze Examiner Report for accuracy and correspondence with S. Rand and B. Carroll regarding same (0.3).	0.30	373.95
05/23/24	SNR	Address various strategic issues re: examiner report (0.8).	0.80	1,342.80
05/24/24	KL	Review and analyze examiner report re Insider 1 (2).	0.20	335.70
05/27/24	SNR	Address follow up to examiner report (0.4).	0.40	671.40
05/28/24	SH6	Internal correspondence and coordination with J. Palmerson re: Examiner Report topics (0.4); review investigation findings and Rule 2004 materials re: Law Firm H in connection with examiner report (0.6).	1.00	1,075.50
05/28/24	JP	Conference call with S&C and S. Rand to discuss review of Examiner Report for accuracy (0.2); review and analyze Examiner Report for accuracy (0.2); correspondence with S. Hill regarding same (0.1); review and analyze comments from Law Firm H, Professional A, and Advisor B on Examiner Report and correspondence with S. Hill and S. Rand regarding same (0.8).	1.30	1,620.45

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05/28/24	APA	Emails to and from Advisor B regarding Examiner report (0.2); emails to and from J. Young regarding same (0.1).	0.30	468.45
05/28/24	SNR	Address strategic issues re follow up to examiner report w/ S&C (S. Ehrenberg) and follow up re: same (0.4); t/c with S&C re accuracy of examiner report (0.2).	0.60	1,007.10
05/29/24	JP	Compile underlying source materials for Examiner's discussion of Employee 6 (1.2).	1.20	1,495.80
05/29/24	APA	Teleconference with Advisor B regarding Examiner's report (0.2); email to same regarding same (0.1).	0.30	468.45
05/30/24	JP	Review and analyze Examiner Report for accuracy (0.2).	0.20	249.30
05/30/24	APA	Emails to and from S. Hill regarding Examiner report and email to Law Firm J (0.2).	0.20	312.30
05/30/24	SH6	Internal correspondence and coordination with S. Rand re: Examiner Report topics (0.5).	0.50	537.75
05/30/24	SH6	Fact investigation in connection with Examiner Report section on Law Firm H and Professional A (0.6); correspondence with A. Alden re: same (0.2).	0.80	860.40
05/30/24	SNR	T/c w/ examiner re: follow up (0.3).	0.30	503.55
05/31/24	MRS	Call with J. Palmerson re examiner report review for accuracy (0.1); correspondence with J. Palmerson re the same (0.1).	0.20	284.40
05/31/24	JP	Conference call with M. Scheck to discuss review of Examiner Report for accuracy (0.1); correspondence with M. Scheck, S. Rand, and J. Ray regarding same (0.2).	0.30	373.95
SUBTOTAL			150.00	204,338.70

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Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
William A. Burck	WAB	Partner	15.60	2,025.00	31,590.00
Sascha Rand	SNR	Partner	87.20	1,678.50	146,365.20
Katherine Lemire	KL	Partner	22.30	1,678.50	37,430.55
Anthony Alden	APA	Partner	71.70	1,561.50	111,959.55
Robert Zink	RZ	Partner	0.20	1,521.00	304.20
Isaac Nesser	IN	Partner	0.90	1,521.00	1,368.90
Avi Perry	AP3	Partner	0.30	1,431.00	429.30
Andrew S. Corkhill	AC	Partner	5.00	1,422.00	7,110.00
Matthew R. Scheck	MRS	Partner	11.40	1,422.00	16,210.80
K. McKenzie Anderson	KMA	Partner	0.50	1,422.00	711.00
William Sears	WS1	Partner	13.90	1,354.50	18,827.55
Emily Kapur	EK	Partner	6.40	1,354.50	8,668.80
Jason Sternberg	JS5	Partner	0.60	1,354.50	812.70
Heather K. Christenson	JK1	Counsel	5.60	1,296.00	7,257.60
Tyler Murray	TCM	Counsel	120.10	1,296.00	155,649.60
Jennifer Gindin	JG1	Counsel	2.70	1,296.00	3,499.20
Andrew Kutscher	AK2	Counsel	8.70	1,296.00	11,275.20
Asia Lenard	AL2	Counsel	0.20	1,296.00	259.20
Justine Young	JY1	Associate	58.90	1,251.00	73,683.90
Nicholas Inns	NI1	Associate	4.20	1,251.00	5,254.20
Jaclyn Palmerson	JP	Associate	73.00	1,246.50	90,994.50
Isaac Saidel-Goley	ISG	Associate	2.00	1,210.50	2,421.00
Abbey Foote	AF4	Associate	5.80	1,174.50	6,812.10
Miao Xu	MX1	Associate	92.00	1,120.50	103,086.00
Kelsey Sullivan	KS7	Associate	53.90	1,075.50	57,969.45
Sophie Hill	SH6	Associate	251.10	1,075.50	270,058.05
Olivia Yeffet	OBY	Associate	13.50	1,075.50	14,519.25
Brenna Ledvora	BL5	Associate	34.40	985.50	33,901.20
Sydney Snower	SS7	Associate	16.30	985.50	16,063.65
Kiersten Whitfield	KW5	Associate	12.60	985.50	12,417.30
James Bailey	JB13	Associate	13.80	936.00	12,916.80
Jeffrey Boxer	JB11	Associate	2.90	891.00	2,583.90
Ben Carroll	BC6	Associate	134.50	891.00	119,839.50
Gavin Coyle	GC2	Associate	19.80	891.00	17,641.80
Jonathan Abrams	JA4	Associate	18.50	891.00	16,483.50
Cara Mund	CM	Associate	6.10	891.00	5,435.10
Jillian Farley	JF3	Associate	10.20	792.00	8,078.40
Grace Heinerikson	GH	Associate	45.10	792.00	35,719.20
Brendan Ferguson	BF5	Associate	15.70	792.00	12,434.40
Nash Santhanam	NS9	Associate	42.80	792.00	33,897.60
Erin Simmonds	ES8	Associate	5.90	792.00	4,672.80
Johnston Hill	JH8	Law Clerk	69.90	544.50	38,060.55

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Taylor Ross	TR3	Law Clerk	50.80	544.50	27,660.60
Case Assistants	Init.	Title	Hours	Rate	Amount
Connie Kim	CK	Paralegal	0.80	463.50	370.80

Expense Summary

Description	Amount
Lexis Courtlink - Off Contract	12.30
Outside record production	1.50
Online Research	0.00
Messenger	25.00
Document Reproduction	0.10
Color Document Reproduction	0.25
Word processing	0.00
Corporate search	25.18
Velobind	3.03
Professional services - Other	0.00
Other	200.00
Local meals	451.91
Document Services	5,087.26
Tabs	0.75
Total Expenses	\$6,017.08